

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. 1  
Run Date 04/08/2016  
Run Time 15:16:52

and Dept = '0157' and Bud Per = '2016' 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 |
|--|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund |             |             |      |           |  |                |               |                       |                   |                 |
| 02/26/2016   | GL_BD_JRNL  | 0000352206  | 93   |           | 02/29/2016/Open zero dollar strings./            |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 02/29/2016   | GL_JOURNAL  | PAY0352195  | 305  | PAYROLL   | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 371.66          |
| Number of Transactions 2   |             |             |      |           |  | Totals         | -371.66       | 0.00                  | 0.00              | 371.66          |

| Post Date  | Transaction | Document ID | Line | Reference | Description                                       | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|------|-----------|---|----------------|---------------|-----------------------|-------------------|-----------------|
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |             |             |      |           |   |                |               |                       |                   |                 |
| 02/01/2016   | GL_JOURNAL  | PAY0350297  | 2140 | PAYROLL   | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll  |                | 0.00          | 0.00                  | 0.00              | 1,817.64        |
| 02/05/2016   | GL_JOURNAL  | PAY0350849  | 1061 | PAYROLL   | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll  |                | 0.00          | 0.00                  | 0.00              | 454.41          |
| 02/29/2016   | GL_JOURNAL  | PAY0352195  | 2339 | PAYROLL   | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll  |                | 0.00          | 0.00                  | 0.00              | 151.47          |
| 03/08/2016   | GL_JOURNAL  | PAY0352676  | 1201 | PAYROLL   | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll  |                | 0.00          | 0.00                  | 0.00              | 302.94          |
| 03/29/2016   | GL_JOURNAL  | PAY0353918  | 2419 | PAYROLL   | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll  |                | 0.00          | 0.00                  | 0.00              | 454.41          |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 85   | 4034754   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -7.57           |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 93   | 16773568  | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 105  | 16773568  | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -7.57           |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 171  | 4054421   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 199  | 4064119   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -7.57           |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 349  | 4092580   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -7.57           |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 357  | 4092785   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 1    | 3545717   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 387  | 4072511   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -22.72          |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 65   | 4026949   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -15.15          |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 115  | 4045785   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 125  | 4045785   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -7.57           |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 133  | 4045656   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 161  | 4046042   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -22.72          |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 207  | 4063769   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 75   | 4034754   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 243  | 4063853   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 273  | 4063617   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -45.44          |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 285  | 4063607   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 295  | 4063607   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -7.57           |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 313  | 4063275   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -7.57           |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 19   | 4016509   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -143.90         |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 29   | 4016509   | 03/30/2016/Transfer of expenses from 0157 Johnson |                | 0.00          | 0.00                  | 0.00              | -7.57           |

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

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| Budget   |                 |                |             |                      |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |           |
|--|-----------------|----------------|-------------|----------------------|--|---------|----------|----------------|------------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |          |                |            |          |           |
| 0157   | 00000           | 1192           | 01000       | 2016                 |  |         |          |                |            |          |           |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                      |  |         |          |                |            |          |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 367         | 4092785              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -7.57    |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 375         | 4072511              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -431.69  |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 37          | 4016211              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -143.90  |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 47          | 4016211              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -7.57    |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 55          | 4026949              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -287.79  |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 143         | 4045656              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -7.57    |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 151         | 4046042              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -431.69  |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 181         | 4054421              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -7.57    |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 11          | 3545717              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -7.57    |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 189         | 4064119              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -143.90  |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 217         | 4063769              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -7.57    |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 225         | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -143.90  |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 235         | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -7.57    |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 261         | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -863.38  |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 253         | 4063853              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -7.57    |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 303         | 4063275              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -143.90  |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 321         | 4090479              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -143.90  |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 331         | 4090479              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -7.57    |           |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 339         | 4092580              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00     | 0.00           | 0.00       | -143.90  |           |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 1075        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    | 0.00     | 0.00           | 0.00       | 151.47   |           |
| Number of Transactions 48  |                 |                |             |                      |  | Totals  | 1,363.23 | 0.00           | 0.00       | 0.00     | -1,363.23 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |          |                |            |          |           |
| 0157   | 00000           | 2151           | 01000       | 2016                 |  |         |          |                |            |          |           |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |                 |                |             |                      |  |         |          |                |            |          |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 4490        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00     | 0.00           | 0.00       | 15.76    |           |
| Number of Transactions 1   |                 |                |             |                      |  | Totals  | -15.76   | 0.00           | 0.00       | 0.00     | 15.76     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |          |                |            |          |           |
| 0157   | 00000           | 2456           | 01000       | 2016                 |  |         |          |                |            |          |           |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                 |                |             |                      |  |         |          |                |            |          |           |
| 02/02/2016   | GL_JOURNAL      | PAY0350576     | 188         | PAYROLL              | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00    | 0.00     | 0.00           | 0.00       | -414.43  |           |

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

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Tran Type: All Types

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| Budget                    |  |                 |                |             |   | Balance | Budget  | Pre Encumbered | Encumbered | Expended |         |
|---------------------------|--|-----------------|----------------|-------------|---|---------|---------|----------------|------------|----------|---------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description                                       | Amount  | Amount  | Amount         | Amount     | Amount   |         |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |         |                |            |          |         |
|                           | 0157   | 00000           | 2456           | 01000       | 2016  |         |         |                |            |          |         |
|                           | DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                 |                |             |   |         |         |                |            |          |         |
| Number of Transactions 1  |  |                 |                |             |   | Totals  | 414.43  | 0.00           | 0.00       | 0.00     | -414.43 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |         |                |            |          |         |
|                           | 0157   | 00000           | 2951           | 01000       | 2016  |         |         |                |            |          |         |
|                           | DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund            |                 |                |             |   |         |         |                |            |          |         |
| 02/05/2016                | GL_JOURNAL   | PAY0350849      | 2634           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 31.63    |         |
| 02/29/2016                | GL_JOURNAL   | PAY0352195      | 7194           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 44.28    |         |
| 03/08/2016                | GL_JOURNAL   | PAY0352676      | 2924           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 253.00   |         |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 7526           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 27.98    |         |
| Number of Transactions 4  |  |                 |                |             |   | Totals  | -356.89 | 0.00           | 0.00       | 0.00     | 356.89  |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |         |                |            |          |         |
|                           | 0157   | 00000           | 3101           | 01000       | 2016  |         |         |                |            |          |         |
|                           | DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |   |         |         |                |            |          |         |
| 02/01/2016                | GL_JOURNAL   | PAY0350297      | 7519           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 113.77   |         |
| 02/05/2016                | GL_JOURNAL   | PAY0350849      | 2980           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 48.76    |         |
| 02/26/2016                | GL_BD_JRNL   | 0000352206      | 94             |             | 02/29/2016/Open zero dollar strings./             | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |         |
| 02/29/2016                | GL_JOURNAL   | PAY0352195      | 8019           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 33.00    |         |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 8402           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 16.25    |         |
| 03/30/2016                | GL_JOURNAL   | 0000354063      | 262            | 4063617     | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    | 0.00    | 0.00           | 0.00       | -92.64   |         |
| 03/30/2016                | GL_JOURNAL   | 0000354063      | 376            | 4072511     | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    | 0.00    | 0.00           | 0.00       | -46.32   |         |
| 03/30/2016                | GL_JOURNAL   | 0000354063      | 274            | 4063617     | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    | 0.00    | 0.00           | 0.00       | -4.88    |         |
| 03/30/2016                | GL_JOURNAL   | 0000354063      | 388            | 4072511     | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    | 0.00    | 0.00           | 0.00       | -2.44    |         |
| 03/30/2016                | GL_JOURNAL   | 0000354063      | 106            | 16773568    | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    | 0.00    | 0.00           | 0.00       | -0.81    |         |
| 03/30/2016                | GL_JOURNAL   | 0000354063      | 94             | 16773568    | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    | 0.00    | 0.00           | 0.00       | -15.44   |         |
| 04/07/2016                | GL_JOURNAL   | PAY0354532      | 3062           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 16.25    |         |
| Number of Transactions 12 |  |                 |                |             |   | Totals  | -65.50  | 0.00           | 0.00       | 0.00     | 65.50   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |         |                |            |          |         |
|                           | 0157   | 00000           | 3202           | 01000       | 2016  |         |         |                |            |          |         |
|                           | DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |             |   |         |         |                |            |          |         |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   |  |                 |                |             |   | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|---|---------|--------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                       | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |        |                |            |          |
|                          | 0157   | 00000           | 3202           | 01000       | 2016  |         |        |                |            |          |
|                          | DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |   |         |        |                |            |          |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 11142          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll  |         | 0.00   | 0.00           | 0.00       | 1.87     |
| Number of Transactions 1 |  |                 |                |             |   | Totals  | -1.87  | 0.00           | 0.00       | 1.87     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |        |                |            |          |
|                          | 0157   | 00000           | 3301           | 01000       | 2016  |         |        |                |            |          |
|                          | DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |             |   |         |        |                |            |          |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 12275          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll  |         | 0.00   | 0.00           | 0.00       | 35.76    |
| 02/05/2016               | GL_JOURNAL   | PAY0350849      | 4560           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll  |         | 0.00   | 0.00           | 0.00       | 6.59     |
| 02/26/2016               | GL_BD_JRNL   | 0000352206      | 95             |             | 02/29/2016/Open zero dollar strings./             |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 12939          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll  |         | 0.00   | 0.00           | 0.00       | 11.59    |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 12940          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll  |         | 0.00   | 0.00           | 0.00       | 5.39     |
| 03/08/2016               | GL_JOURNAL   | PAY0352676      | 5089           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll  |         | 0.00   | 0.00           | 0.00       | 4.39     |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 13601          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll  |         | 0.00   | 0.00           | 0.00       | -2.80    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 95             | 16773568    | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 86             | 4034754     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 389            | 4072511     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.33    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 107            | 16773568    | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 126            | 4045785     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 116            | 4045785     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 48             | 4016211     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 358            | 4092785     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 76             | 4034754     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 350            | 4092580     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 172            | 4054421     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 275            | 4063617     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.66    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 244            | 4063853     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 314            | 4063275     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 296            | 4063607     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 200            | 4064119     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 162            | 4046042     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.33    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 134            | 4045656     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 377            | 4072511     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -6.26    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 30             | 4016509     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 20             | 4016509     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -2.08    |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 2              | 3545717     | 03/30/2016/Transfer of expenses from 0157 Johnson |         | 0.00   | 0.00           | 0.00       | -2.09    |

| 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

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

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| Budget  |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0157  | 00000           | 3301           | 01000       | 2016                 |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 38          | 4016211              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 368         | 4092785              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 322         | 4090479              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 66          | 4026949              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -0.22    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 263         | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -12.51   |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 254         | 4063853              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 286         | 4063607              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 340         | 4092580              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 332         | 4090479              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 304         | 4063275              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 236         | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 208         | 4063769              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 226         | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 218         | 4063769              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 190         | 4064119              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -2.09    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 12          | 3545717              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 182         | 4054421              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 152         | 4046042              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -6.26    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 144         | 4045656              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -0.11    |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 56          | 4026949              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00   | 0.00           | 0.00       | -4.17    |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 4670        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.20     |
| Number of Transactions 50   |                 |                |             |                      |  | Totals  | 5.01   | 0.00           | 0.00       | -5.01    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0157  | 00000           | 3302           | 01000       | 2016                 |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund   |                 |                |             |                      |  |         |        |                |            |          |
| 02/02/2016  | GL_JOURNAL      | PAY0350576     | 308         | PAYROLL              | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00    | 0.00   | 0.00           | 0.00       | -31.71   |
| 02/05/2016  | GL_JOURNAL      | PAY0350849     | 5807        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.42     |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 15560       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 3.39     |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 6463        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 19.36    |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 16401       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.21     |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 16399       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.14     |
| Number of Transactions 6  |                 |                |             |                      |  | Totals  | 3.19   | 0.00           | 0.00       | -3.19    |

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

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BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |   | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|---|---------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description                                       | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |         |        |                |            |          |
| 0157   | 00000           | 3501           | 01000       | 2016                 |   |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |   |         |        |                |            |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 28544       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll  | 0.00    |        | 0.00           | 0.00       | 0.92     |
| 02/05/2016   | GL_JOURNAL      | PAY0350849     | 7035        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll  | 0.00    |        | 0.00           | 0.00       | 0.22     |
| 02/26/2016   | GL_BD_JRNL      | 0000352206     | 96          |                      | 02/29/2016/Open zero dollar strings./             | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 29458       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll  | 0.00    |        | 0.00           | 0.00       | 0.08     |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 29459       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll  | 0.00    |        | 0.00           | 0.00       | 0.19     |
| 03/08/2016   | GL_JOURNAL      | PAY0352676     | 7833        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll  | 0.00    |        | 0.00           | 0.00       | 0.15     |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 30617       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll  | 0.00    |        | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 390         | 4072511              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.01    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 39          | 4016211              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 21          | 4016509              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.06    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 378         | 4072511              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.21    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 135         | 4045656              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 163         | 4046042              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.01    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 77          | 4034754              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 276         | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.02    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 173         | 4054421              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 359         | 4092785              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 117         | 4045785              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 67          | 4026949              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.01    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 96          | 16773568             | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 323         | 4090479              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 57          | 4026949              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.14    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 3           | 3545717              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 153         | 4046042              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.22    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 191         | 4064119              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 227         | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 209         | 4063769              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 305         | 4063275              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 341         | 4092580              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 287         | 4063607              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 245         | 4063853              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.08    |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 264         | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson | 0.00    |        | 0.00           | 0.00       | -0.43    |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 7214        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll  | 0.00    |        | 0.00           | 0.00       | 0.09     |
| Number of Transactions 33  |                 |                |             |                      |   |         |        |                |            |          |
| Totals   |                 |                |             |                      |   | 0.51    | 0.00   | 0.00           | 0.00       | -0.51    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |               |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|   | 0157          | 00000           | 3502           | 01000       | 2016   |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |         |        |                |            |          |
| 02/02/2016  | GL_JOURNAL    | PAY0350576      | 511            | PAYROLL     | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00    |        | 0.00           | 0.00       | -0.21    |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 8282           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    |        | 0.00           | 0.00       | 0.02     |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 32099          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.02     |
| 03/08/2016  | GL_JOURNAL    | PAY0352676      | 9208           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    |        | 0.00           | 0.00       | 0.12     |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 33435          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.01     |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 33437          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.01     |
| Number of Transactions 6  |               |                 |                |             |  | Totals  | 0.03   | 0.00           | 0.00       | -0.03    |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |  |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|------|--|------|------|-------|
|  | 0157          | 00000           | 3601           | 01000       | 2016   |      |  |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |      |  |      |      |       |
| 02/08/2016   | GL_JOURNAL    | PWC0350915      | 2386           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00 | 13.63 |
| 02/08/2016   | GL_JOURNAL    | PWC0350915      | 2387           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00 | 54.53 |
| 03/08/2016   | GL_BD_JRNL    | 0000352712      | 46             |             | 02/29/2016/Open zero dollar strings./              | 0.00 |  | 0.00 | 0.00 | 0.00  |
| 03/08/2016   | GL_JOURNAL    | PWC0352710      | 2800           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 |  | 0.00 | 0.00 | 4.54  |
| 03/08/2016   | GL_JOURNAL    | PWC0352710      | 2801           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 |  | 0.00 | 0.00 | 9.09  |
| 03/08/2016   | GL_JOURNAL    | PWC0352710      | 2802           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 |  | 0.00 | 0.00 | 11.15 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 97             | 16773568    | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -4.31 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 68             | 4026949     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.45 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 87             | 4034754     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.23 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 78             | 4034754     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -4.31 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 108            | 16773568    | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.23 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 118            | 4045785     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -4.31 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 127            | 4045785     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.23 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 49             | 4016211     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.23 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 174            | 4054421     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -4.31 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 192            | 4064119     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -4.31 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 351            | 4092580     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.23 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 297            | 4063607     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.23 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 164            | 4046042     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.68 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 136            | 4045656     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -4.31 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 201            | 4064119     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.23 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 369            | 4092785     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.23 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 22             | 4016509     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -4.31 |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 31             | 4016509     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00 |  | 0.00 | 0.00 | -0.23 |

| 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_POENCP  | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |        |
| 0157   | 00000           | 3601           | 01000          | 2016                 |  |        |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 40             | 4016211              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -4.31  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 13             | 3545717              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -0.23  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 391            | 4072511              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -0.68  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 379            | 4072511              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -12.95 |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 324            | 4090479              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -4.31  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 360            | 4092785              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -4.31  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 265            | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -25.90 |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 277            | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -1.36  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 246            | 4063853              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -4.31  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 288            | 4063607              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -4.31  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 255            | 4063853              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -0.23  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 342            | 4092580              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -4.31  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 333            | 4090479              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -0.23  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 306            | 4063275              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -4.31  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 315            | 4063275              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -0.23  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 210            | 4063769              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -4.31  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 237            | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -0.23  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 228            | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -4.31  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 219            | 4063769              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -0.23  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 154            | 4046042              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -12.96 |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 183            | 4054421              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -0.23  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 4              | 3545717              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -4.32  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 58             | 4026949              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -8.63  |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 145            | 4045656              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | -0.23  |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4633           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 4.54   |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4634           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 13.63  |        |
| Number of Transactions 50  |                 |                |                |                      |  | Totals | 29.69  | 0.00   | 0.00   | -29.69 |

|   |                 |                |             |                      |  |      |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |        |
| 0157  | 00000           | 3602           | 01000       | 2016                 |  |      |      |      |        |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |        |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11496       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.95   |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11495       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -12.43 |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12585       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 7.59   |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12584       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.33   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0157  | 00000           | 3602           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 21898          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 0.84   |       |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 21897          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 0.47   |       |
| Number of Transactions 6  |                 |                |                |                      |  | Totals | 1.25   | 0.00   | 0.00   | -1.25 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0157  | 00000           | 3701           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |                |                      |  |        |        |        |        |       |
| 03/08/2016  | GL_BD_JRNL      | 0000352712     | 3              |                      | 02/29/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1114           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 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> |  |        |        |        |        |       |
| 0157  | 00000           | 4301           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |                |                      |  |        |        |        |        |       |
| 10/06/2015  | REQ_PREENC      | REQ309924      | 1              |                      | Lakeshore Equipment Co/124050/TA2611 - Red Baselin | 0.00   | -5.63  | 0.00   | 0.00   |       |
| 10/06/2015  | REQ_PREENC      | REQ309924      | 1              |                      | Lakeshore Equipment Co/124050/TA2611 - Red Baselin | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 10/06/2015  | REQ_PREENC      | REQ309924      | 1              |                      | Lakeshore Equipment Co/124050/TA2611 - Red Baselin | 0.00   | 5.63   | 0.00   | 0.00   |       |
| 10/21/2015  | REQ_PREENC      | REQ311411      | 1              |                      | Office Depot/124050/PAPER BOND 11X8.5              | 0.00   | -70.10 | 0.00   | 0.00   |       |
| 10/21/2015  | REQ_PREENC      | REQ311411      | 1              |                      | Office Depot/124050/PAPER BOND 11X8.5              | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 10/21/2015  | REQ_PREENC      | REQ311411      | 1              |                      | Office Depot/124050/PAPER BOND 11X8.5              | 0.00   | 70.10  | 0.00   | 0.00   |       |
| 11/06/2015  | PO_POENC        | 0000270387     | 1              | RREQ311411           | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00   | 0.00   | -75.71 | 0.00   |       |
| 11/06/2015  | PO_POENC        | 0000270387     | 1              | RREQ311411           | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00   | 0.00   | -75.71 | 0.00   |       |
| 11/06/2015  | PO_POENC        | 0000270387     | 1              | RREQ311411           | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00   | 0.00   | 75.71  | 0.00   |       |
| 11/14/2015  | REQ_PREENC      | REQ313759      | 2              |                      | Graphiques/162067/PaperPro(R) 2-Hole Punch Black/G | 0.00   | -14.07 | 0.00   | 0.00   |       |
| 11/14/2015  | REQ_PREENC      | REQ313759      | 2              |                      | Graphiques/162067/PaperPro(R) 2-Hole Punch Black/G | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 11/14/2015  | REQ_PREENC      | REQ313759      | 2              |                      | Graphiques/162067/PaperPro(R) 2-Hole Punch Black/G | 0.00   | 14.07  | 0.00   | 0.00   |       |
| 11/14/2015  | REQ_PREENC      | REQ313759      | 1              |                      | Graphiques/162067/STUDENT BODY & DIST FUNDS ELEM 3 | 0.00   | -17.30 | 0.00   | 0.00   |       |
| 11/14/2015  | REQ_PREENC      | REQ313759      | 1              |                      | Graphiques/162067/STUDENT BODY & DIST FUNDS ELEM 3 | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 11/14/2015  | REQ_PREENC      | REQ313759      | 1              |                      | Graphiques/162067/STUDENT BODY & DIST FUNDS ELEM 3 | 0.00   | 17.30  | 0.00   | 0.00   |       |
| 11/14/2015  | REQ_PREENC      | REQ313758      | 1              |                      | Office Depot/162067/Pendaflex(R) Pressboard Expans | 0.00   | -91.98 | 0.00   | 0.00   |       |
| 11/14/2015  | REQ_PREENC      | REQ313758      | 1              |                      | Office Depot/162067/Pendaflex(R) Pressboard Expans | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 11/14/2015  | REQ_PREENC      | REQ313758      | 1              |                      | Office Depot/162067/Pendaflex(R) Pressboard Expans | 0.00   | 91.98  | 0.00   | 0.00   |       |
| 11/19/2015  | PO_POENC        | 0000271199     | 2              | RREQ313759           | OFFICE DEPOT/PaperPro(R) 2-Hole Punch Black/Gray   | 0.00   | 0.00   | -15.20 | 0.00   |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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 |  |        |         |         |        |
| 0157  | 00000       | 4301        | 01000          | 2016          |  |        |         |         |        |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 11/19/2015  | PO_POENC    | 0000271199  | 2              | RREQ313759    | OFFICE DEPOT/PaperPro(R) 2-Hole Punch Black/Gray   | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/19/2015  | PO_POENC    | 0000271199  | 2              | RREQ313759    | OFFICE DEPOT/PaperPro(R) 2-Hole Punch Black/Gray   | 0.00   | 0.00    | 15.20   | 0.00   |
| 11/19/2015  | PO_POENC    | 0000271198  | 1              | RREQ313758    | OFFICE DEPOT/Pendaflex(R) Pressboard Expansion Fil | 0.00   | 0.00    | -99.34  | 0.00   |
| 11/19/2015  | PO_POENC    | 0000271198  | 1              | RREQ313758    | OFFICE DEPOT/Pendaflex(R) Pressboard Expansion Fil | 0.00   | 0.00    | -65.33  | 0.00   |
| 11/19/2015  | PO_POENC    | 0000271198  | 1              | RREQ313758    | OFFICE DEPOT/Pendaflex(R) Pressboard Expansion Fil | 0.00   | 0.00    | 99.34   | 0.00   |
| 01/07/2016  | REQ_PREENC  | REQ317274   | 1              |               | Graphiques/124050/STUDENT BODY & DIST FUNDS ELEM 3 | 0.00   | -17.30  | 0.00    | 0.00   |
| 01/07/2016  | REQ_PREENC  | REQ317274   | 1              |               | Graphiques/124050/STUDENT BODY & DIST FUNDS ELEM 3 | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/07/2016  | REQ_PREENC  | REQ317274   | 1              |               | Graphiques/124050/STUDENT BODY & DIST FUNDS ELEM 3 | 0.00   | 17.30   | 0.00    | 0.00   |
| 01/07/2016  | REQ_PREENC  | REQ317274   | 1              |               | Graphiques/124050/STUDENT BODY & DIST FUNDS ELEM 3 | 0.00   | 17.30   | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 5              | RREQ317267    | OFFICE DEPOT/Scotch(R) 55 Recycled Magic(TM) Green | 0.00   | -63.96  | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 5              | RREQ317267    | OFFICE DEPOT/Scotch(R) 55 Recycled Magic(TM) Green | 0.00   | 0.00    | -69.08  | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 5              | RREQ317267    | OFFICE DEPOT/Scotch(R) 55 Recycled Magic(TM) Green | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 1              | RREQ317267    | OFFICE DEPOT/Just Basics Basic D-Ring View Binder  | 0.00   | 0.00    | 46.63   | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 3              | RREQ317267    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | -130.80 | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 3              | RREQ317267    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00    | -141.26 | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 3              | RREQ317267    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 3              | RREQ317267    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00    | 141.26  | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 3              | RREQ317267    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00    | 141.26  | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 2              | RREQ317267    | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00   | -70.36  | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 2              | RREQ317267    | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00   | 0.00    | -75.99  | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 2              | RREQ317267    | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 2              | RREQ317267    | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00   | 0.00    | 75.99   | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 2              | RREQ317267    | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00   | 0.00    | 75.99   | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 1              | RREQ317267    | OFFICE DEPOT/Just Basics Basic D-Ring View Binder  | 0.00   | -43.18  | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 1              | RREQ317267    | OFFICE DEPOT/Just Basics Basic D-Ring View Binder  | 0.00   | 0.00    | -46.63  | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 1              | RREQ317267    | OFFICE DEPOT/Just Basics Basic D-Ring View Binder  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 1              | RREQ317267    | OFFICE DEPOT/Just Basics Basic D-Ring View Binder  | 0.00   | 0.00    | 46.63   | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 5              | RREQ317267    | OFFICE DEPOT/Scotch(R) 55 Recycled Magic(TM) Green | 0.00   | 0.00    | 69.08   | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 5              | RREQ317267    | OFFICE DEPOT/Scotch(R) 55 Recycled Magic(TM) Green | 0.00   | 0.00    | 69.08   | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 4              | RREQ317267    | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00   | -228.20 | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 4              | RREQ317267    | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00   | 0.00    | -246.46 | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 4              | RREQ317267    | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 4              | RREQ317267    | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00   | 0.00    | 246.46  | 0.00   |
| 01/07/2016  | PO_POENC    | 0000273654  | 4              | RREQ317267    | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00   | 0.00    | 246.46  | 0.00   |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 4              |               | Office Depot/124050/Office Depot(R) Brand Ruled Fi | 0.00   | -228.20 | 0.00    | 0.00   |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 4              |               | Office Depot/124050/Office Depot(R) Brand Ruled Fi | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 4              |               | Office Depot/124050/Office Depot(R) Brand Ruled Fi | 0.00   | 228.20  | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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 |  |        |         |         |         |
| 0157  | 00000       | 4301        | 01000          | 2016          |  |        |         |         |         |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |         |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 4              |               | Office Depot/124050/Office Depot(R) Brand Ruled Fi | 0.00   | 228.20  | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 3              |               | Office Depot/124050/EXPO(R) Low-Odor Dry-Erase Mar | 0.00   | -130.80 | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 3              |               | Office Depot/124050/EXPO(R) Low-Odor Dry-Erase Mar | 0.00   | 0.00    | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 3              |               | Office Depot/124050/EXPO(R) Low-Odor Dry-Erase Mar | 0.00   | 130.80  | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 3              |               | Office Depot/124050/EXPO(R) Low-Odor Dry-Erase Mar | 0.00   | 130.80  | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 2              |               | Office Depot/124050/Duracell(R) Coppertop Alkaline | 0.00   | -70.36  | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 2              |               | Office Depot/124050/Duracell(R) Coppertop Alkaline | 0.00   | 0.00    | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 2              |               | Office Depot/124050/Duracell(R) Coppertop Alkaline | 0.00   | 70.36   | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 2              |               | Office Depot/124050/Duracell(R) Coppertop Alkaline | 0.00   | 70.36   | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 1              |               | Office Depot/124050/Just Basics Basic D-Ring View  | 0.00   | -43.18  | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 1              |               | Office Depot/124050/Just Basics Basic D-Ring View  | 0.00   | 0.00    | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 1              |               | Office Depot/124050/Just Basics Basic D-Ring View  | 0.00   | 43.18   | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 1              |               | Office Depot/124050/Just Basics Basic D-Ring View  | 0.00   | 43.18   | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 5              |               | Office Depot/124050/Scotch(R) 55 Recycled Magic(TM | 0.00   | -63.96  | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 5              |               | Office Depot/124050/Scotch(R) 55 Recycled Magic(TM | 0.00   | 0.00    | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 5              |               | Office Depot/124050/Scotch(R) 55 Recycled Magic(TM | 0.00   | 63.96   | 0.00    | 0.00    |
| 01/07/2016  | REQ_PREENC  | REQ317267   | 5              |               | Office Depot/124050/Scotch(R) 55 Recycled Magic(TM | 0.00   | 63.96   | 0.00    | 0.00    |
| 01/11/2016  | AP_VOUCHER  | 00861248    | 2              | P0000273654   | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00   | 0.00    | -141.26 | 0.00    |
| 01/11/2016  | AP_VOUCHER  | 00861248    | 2              | P0000273654   | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00   | 0.00    | 0.00    | 141.26  |
| 01/11/2016  | AP_VOUCHER  | 00861248    | 1              | P0000273654   | OFFICE DEPOT/Just Basics Basic D-Ring View         | 0.00   | 0.00    | -46.63  | 0.00    |
| 01/11/2016  | AP_VOUCHER  | 00861248    | 1              | P0000273654   | OFFICE DEPOT/Just Basics Basic D-Ring View         | 0.00   | 0.00    | 0.00    | 46.63   |
| 01/11/2016  | AP_VOUCHER  | 00861248    | 3              | P0000273654   | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        | 0.00   | 0.00    | 0.00    | 246.46  |
| 01/11/2016  | AP_VOUCHER  | 00861248    | 3              | P0000273654   | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        | 0.00   | 0.00    | -246.46 | 0.00    |
| 01/11/2016  | AP_VOUCHER  | 00861248    | 4              | P0000273654   | OFFICE DEPOT/Scotch(R) 55 Recycled Magic(TM        | 0.00   | 0.00    | 0.00    | 69.08   |
| 01/11/2016  | AP_VOUCHER  | 00861248    | 4              | P0000273654   | OFFICE DEPOT/Scotch(R) 55 Recycled Magic(TM        | 0.00   | 0.00    | -69.08  | 0.00    |
| 01/11/2016  | CM_TRNXTN   | 0000003011  | 20604          |               | 000000000000003011 RREQ317274 STUDENT BODY & DIST  | 0.00   | -17.30  | 0.00    | 0.00    |
| 01/11/2016  | CM_TRNXTN   | 0000003011  | 20604          |               | 000000000000003011 RREQ317274 STUDENT BODY & DIST  | 0.00   | 0.00    | 0.00    | 18.61   |
| 01/22/2016  | AP_VOUCHER  | 00863419    | 1              | P0000273654   | OFFICE DEPOT/Duracell(R) Coppertop Alkaline        | 0.00   | 0.00    | -75.99  | 0.00    |
| 01/22/2016  | AP_VOUCHER  | 00863419    | 1              | P0000273654   | OFFICE DEPOT/Duracell(R) Coppertop Alkaline        | 0.00   | 0.00    | 0.00    | 75.99   |
| 01/25/2016  | CM_TRNXTN   | 0000003011  | 20633          |               | 000000000000003011 RREQ313759 STUDENT BODY & DIST  | 0.00   | 0.00    | 0.00    | 18.61   |
| 01/25/2016  | CM_TRNXTN   | 0000003011  | 20633          |               | 000000000000003011 RREQ313759 STUDENT BODY & DIST  | 0.00   | -17.30  | 0.00    | 0.00    |
| 01/26/2016  | AP_VOUCHER  | 00863786    | 1              | P0000271198   | OFFICE DEPOT/Pendaflex(R) Pressboard Expans        | 0.00   | 0.00    | 0.00    | 34.01   |
| 01/26/2016  | AP_VOUCHER  | 00863786    | 1              | P0000271198   | OFFICE DEPOT/Pendaflex(R) Pressboard Expans        | 0.00   | 0.00    | -34.01  | 0.00    |
| 01/28/2016  | REQ_PREENC  | REQ319479   | 1              |               | Office Depot/124050/Highmark(R) 2-Ply Facial Tissu | 0.00   | 105.40  | 0.00    | 0.00    |
| 01/29/2016  | AP_VOUCHER  | 00864824    | 1              | P0000271327   | HEINEMANN EDUC/SKU: LBW002119-Levelled Book On     | 0.00   | 0.00    | 0.00    | 625.00  |
| 01/29/2016  | AP_VOUCHER  | 00864824    | 2              | P0000271327   | HEINEMANN EDUC/20% DISCOUNT per quantity orde      | 0.00   | 0.00    | 0.00    | -125.00 |
| 01/29/2016  | AP_VOUCHER  | 00864824    | 1              | P0000271327   | HEINEMANN EDUC/SKU: LBW002119-Levelled Book On     | 0.00   | 0.00    | -625.00 | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |         |         |        |         |          |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|---------|--------|---------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount  | Amount  | Amount |         |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |         |        |         |          |
| 0157  | 00000           | 4301           | 01000          | 2016                 |  |        |         |         |        |         |          |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |         |         |        |         |          |
| 01/29/2016  | AP_VOUCHER      | 00864824       | 2              | P0000271327          | HEINEMANN EDUC/20% DISCOUNT per quantity orde      | 0.00   | 0.00    | 125.00  | 0.00   |         |          |
| 02/01/2016  | REQ_PREENC      | REQ319736      | 1              |                      | Graphiques/161308/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00   | 21.80   | 0.00    | 0.00   |         |          |
| 02/02/2016  | PO_POENC        | 0000275582     | 1              | RREQ319479           | OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat  | 0.00   | -105.40 | 0.00    | 0.00   |         |          |
| 02/02/2016  | PO_POENC        | 0000275582     | 1              | RREQ319479           | OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat  | 0.00   | 0.00    | 113.83  | 0.00   |         |          |
| 02/03/2016  | AP_VOUCHER      | 00865902       | 1              | P0000275582          | OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu        | 0.00   | 0.00    | -113.83 | 0.00   |         |          |
| 02/03/2016  | AP_VOUCHER      | 00865902       | 1              | P0000275582          | OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu        | 0.00   | 0.00    | 0.00    | 113.83 |         |          |
| 02/08/2016  | CM_TRNXTN       | 0000002627     | 20758          |                      | 000000000000002627 RREQ319736 PERMIT TO LEAVE SCH  | 0.00   | 0.00    | 0.00    | 23.57  |         |          |
| 02/08/2016  | CM_TRNXTN       | 0000002627     | 20758          |                      | 000000000000002627 RREQ319736 PERMIT TO LEAVE SCH  | 0.00   | -21.80  | 0.00    | 0.00   |         |          |
| 02/22/2016  | REQ_PREENC      | REQ321743      | 1              |                      | Office Depot/124050/Pacon(R) Sentence Strips 3 x 2 | 0.00   | 83.80   | 0.00    | 0.00   |         |          |
| 02/26/2016  | PO_POENC        | 0000277438     | 1              | RREQ321743           | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | 0.00   | 0.00    | 90.50   | 0.00   |         |          |
| 02/26/2016  | PO_POENC        | 0000277438     | 1              | RREQ321743           | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | 0.00   | -83.80  | 0.00    | 0.00   |         |          |
| 03/04/2016  | AP_VOUCHER      | 00872081       | 1              | P0000277438          | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x          | 0.00   | 0.00    | 0.00    | 90.50  |         |          |
| 03/04/2016  | AP_VOUCHER      | 00872081       | 1              | P0000277438          | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x          | 0.00   | 0.00    | -90.50  | 0.00   |         |          |
| 03/18/2016  | REQ_PREENC      | REQ325368      | 1              |                      | Kroeger Inc/161308/Educational Kit Plus 24 Extra C | 0.00   | 274.99  | 0.00    | 0.00   |         |          |
| Number of Transactions 107  |                 |                |                |                      |  | Totals | -961.19 | 0.00    | 257.69 | -675.05 | 1,378.55 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |        |           |        |        |        |          |
|--|------------|------------|-------|---------------|--|--------|-----------|--------|--------|--------|----------|
| 0157   | 00000      | 5614       | 01000 | 2016          |  |        |           |        |        |        |          |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |            |            |       |               |  |        |           |        |        |        |          |
| 08/28/2015   | GL_JOURNAL | 0000342407 | 147   | No Jrnl Ref   | 03/01/2016/Copier Encumbrances: March 2016/Mar16_S | 0.00   | 0.00      | 504.69 | 0.00   |        |          |
| 01/25/2016   | GL_JOURNAL | 0000350080 | 133   | No Jrnl Ref   | 01/25/2016/SHARP1: December 2015 copiers/duplicato | 0.00   | 0.00      | 0.00   | 356.82 |        |          |
| 02/26/2016   | GL_JOURNAL | 0000352212 | 149   | No Jrnl Ref   | 02/26/2016/SHARP1: January 2016 copiers/duplicator | 0.00   | 0.00      | 0.00   | 418.83 |        |          |
| 03/18/2016   | GL_JOURNAL | 0000353399 | 144   | No Jrnl Ref   | 03/18/2016/SHARP1: February 2016 copiers/duplicato | 0.00   | 0.00      | 0.00   | 442.76 |        |          |
| Number of Transactions 4   |            |            |       |               |  | Totals | -1,723.10 | 0.00   | 0.00   | 504.69 | 1,218.41 |

| DeptID   | Resource   | Account   | Fund  | Budget Period |                               |                  |      |           |      |      |
|--|------------|-----------|-------|---------------|-------------------------------|------------------|------|-----------|------|------|
| 0157   | 00000      | 5733      | 01000 | 2016          |                               |                  |      |           |      |      |
| DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |            |           |       |               |                               |                  |      |           |      |      |
| 11/17/2015   | REQ_PREENC | REQ313893 | 2     |               | 124050/PAPER XERO. 11X17      | 20# WHITE PREMIU | 0.00 | -39.40    | 0.00 | 0.00 |
| 11/17/2015   | REQ_PREENC | REQ313893 | 2     |               | 124050/PAPER XERO. 11X17      | 20# WHITE PREMIU | 0.00 | 0.00      | 0.00 | 0.00 |
| 11/17/2015   | REQ_PREENC | REQ313893 | 2     |               | 124050/PAPER XERO. 11X17      | 20# WHITE PREMIU | 0.00 | 39.40     | 0.00 | 0.00 |
| 11/17/2015   | REQ_PREENC | REQ313893 | 1     |               | 124050/PAPER XERO. 8-1/2 X 11 | WHITE 20# DUAL   | 0.00 | -1,265.60 | 0.00 | 0.00 |
| 11/17/2015   | REQ_PREENC | REQ313893 | 1     |               | 124050/PAPER XERO. 8-1/2 X 11 | WHITE 20# DUAL   | 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 Expenes     |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                     |   |                  |                       |                  |  | Balance               | Budget               | Pre Encumbered   | Encumbered                  | Expended   |            |
|----------------------------|---|------------------|-----------------------|------------------|--|-----------------------|----------------------|------------------|-----------------------------|------------|------------|
| Post Date                  | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount                | Amount               | Amount           | Amount                      | Amount     |            |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |            |            |
|                            | 0157  | 00000            | 5733                  | 01000            | 2016   |                       |                      |                  |                             |            |            |
|                            | DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund        |                  |                       |                  |  |                       |                      |                  |                             |            |            |
| 11/17/2015                 | REQ_PREENC  | REQ313893        | 1                     |                  | 124050/PAPER XERO. 8-1/2 X 11                      | WHITE 20# DUAL        | 0.00                 | 1,265.60         | 0.00                        | 0.00       |            |
| Number of Transactions 6   |   |                  |                       |                  |  | Totals                | 0.00                 | 0.00             | 0.00                        | 0.00       |            |
| Number of Transactions 339 |   |                  |                       |                  |  | Fund Totals 0000s     | -1,678.90            | 0.00             | 257.69                      | -170.36    | 1,591.57   |
| Number of Transactions 339 |   |                  |                       |                  |  | Resource Totals 00000 | -1,678.90            | 0.00             | 257.69                      | -170.36    | 1,591.57   |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |            |            |
|                            | 0157  | 00010            | 1107                  | 01000            | 2016   |                       |                      |                  |                             |            |            |
|                            | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                  |                       |                  |  |                       |                      |                  |                             |            |            |
| 01/28/2016                 | GL_JOURNAL  | 0000350325       | 7                     | 3560458          | 01/28/2016/Transfer of expenses from 0157 Johnson  |                       | 0.00                 | 0.00             | 0.00                        | 6,419.34   |            |
| 02/01/2016                 | GL_JOURNAL  | PAY0350297       | 304                   | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 96,264.57  |            |
| 02/08/2016                 | GL_BD_JRNL  | 0000351008       | 932                   |                  | 01/31/2016/Transfer of appropriations to align Bud |                       | 27,254.00            | 0.00             | 0.00                        | 0.00       |            |
| 02/29/2016                 | GL_JOURNAL  | PAY0352195       | 306                   | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 96,613.34  |            |
| 03/29/2016                 | GL_JOURNAL  | PAY0353918       | 307                   | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 95,737.42  |            |
| 03/29/2016                 | GL_JOURNAL  | 0000354007       | 65                    | PYE              | 03/31/2016/GL Encumbrance Process/107915 ;Salary f |                       | 0.00                 | 0.00             | 291,154.40                  | 0.00       |            |
| 04/07/2016                 | GL_JOURNAL  | PAY0354532       | 15                    | PAYROLL          | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   |                       | 0.00                 | 0.00             | 0.00                        | -68.78     |            |
| Number of Transactions 7   |   |                  |                       |                  |  | Totals                | -558,866.29          | 27,254.00        | 0.00                        | 291,154.40 | 294,965.89 |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |            |            |
|                            | 0157  | 00010            | 1162                  | 01000            | 2016   |                       |                      |                  |                             |            |            |
|                            | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                  |                       |                  |  |                       |                      |                  |                             |            |            |
| 03/28/2016                 | GL_BD_JRNL  | 0000353930       | 107                   |                  | 03/31/2016/Open zero dollar strings./              |                       | 0.00                 | 0.00             | 0.00                        | 0.00       |            |
| 03/29/2016                 | GL_JOURNAL  | PAY0353918       | 1746                  | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 846.35     |            |
| 04/07/2016                 | GL_JOURNAL  | PAY0354532       | 503                   | PAYROLL          | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 507.81     |            |
| Number of Transactions 3   |   |                  |                       |                  |  | Totals                | -1,354.16            | 0.00             | 0.00                        | 0.00       | 1,354.16   |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |            |            |
|                            | 0157  | 00010            | 1165                  | 01000            | 2016   |                       |                      |                  |                             |            |            |
|                            | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund  |                  |                       |                  |  |                       |                      |                  |                             |            |            |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |            |
| AP_ACCT_LN                 | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |            |
| AP_VCHR_NP                 | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |            |            |
| AP_VOUCHER                 | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |            |

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BUDGET TRANSACTION DETAIL

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |           |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0157   | 00010                | 1165             | 01000                 | 2016                 |  |                  |                      |                  |                             |           |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 1985                  | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 151.47                      |           |
| 02/08/2016   | GL_BD_JRNL           | 0000351008       | 933                   |                      | 01/31/2016/Transfer of appropriations to align Bud | 884.00           | 0.00                 | 0.00             | 0.00                        |           |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | 732.53               | 884.00           | 0.00                        | 151.47    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0157   | 00010                | 1210             | 01000                 | 2016                 |  |                  |                      |                  |                             |           |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                     |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 01/06/2016   | GL_JOURNAL           | 0000348977       | 15                    | 3576615              | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00             | 0.00                 | 0.00             | -1,529.52                   |           |
| 01/06/2016   | GL_JOURNAL           | 0000348977       | 1                     | 3562172              | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00             | 0.00                 | 0.00             | -2,549.17                   |           |
| 01/08/2016   | GL_JOURNAL           | 0000349203       | 13                    | 3571609              | 01/08/2016/Transfer of expenses for 0128 (Golden   | 0.00             | 0.00                 | 0.00             | 1,168.48                    |           |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 2411                  | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,168.49                    |           |
| 02/08/2016   | GL_BD_JRNL           | 0000351010       | 108                   |                      | 01/31/2016/Transfer of appropriations to align Bud | -865.00          | 0.00                 | 0.00             | 0.00                        |           |
| 02/29/2016   | GL_JOURNAL           | PAY0352195       | 2652                  | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,168.49                    |           |
| 03/29/2016   | GL_JOURNAL           | PAY0353918       | 2809                  | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,168.49                    |           |
| 03/29/2016   | GL_JOURNAL           | 0000354007       | 1341                  | PYE                  | 03/31/2016/GL Encumbrance Process/122473 ;Salary f | 0.00             | 0.00                 | 3,505.46         | 0.00                        |           |
| Number of Transactions 8   |                      |                  |                       |                      |  | Totals           | -4,965.72            | -865.00          | 0.00                        | 3,505.46  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0157   | 00010                | 1308             | 01000                 | 2016                 |  |                  |                      |                  |                             |           |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund              |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 2774                  | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 10,639.20                   |           |
| 02/08/2016   | GL_BD_JRNL           | 0000351010       | 615                   |                      | 01/31/2016/Transfer of appropriations to align Bud | 3,131.00         | 0.00                 | 0.00             | 0.00                        |           |
| 02/29/2016   | GL_JOURNAL           | PAY0352195       | 3017                  | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 10,639.20                   |           |
| 03/29/2016   | GL_JOURNAL           | PAY0353918       | 3213                  | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 10,639.20                   |           |
| 03/29/2016   | GL_JOURNAL           | 0000354007       | 1752                  | PYE                  | 03/31/2016/GL Encumbrance Process/120521 ;Salary f | 0.00             | 0.00                 | 31,917.61        | 0.00                        |           |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | -60,704.21           | 3,131.00         | 0.00                        | 31,917.61 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0157   | 00010                | 1907             | 01000                 | 2016                 |  |                  |                      |                  |                             |           |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 01/28/2016   | GL_JOURNAL           | 0000350325       | 1                     | 3560458              | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00             | 0.00                 | 0.00             | -6,419.34                   |           |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

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BUDGET TRANSACTION DETAIL

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |           |           |           |          |           |           |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|-----------|-----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount    | Amount   |           |           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |           |           |
|  | 0157          | 00010           | 1907           | 01000       | 2016   |           |           |           |          |           |           |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |          |           |           |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 3019           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      | 0.00      | 0.00      | 6,436.01 |           |           |
| 02/08/2016   | GL_BD_JRNL    | 0000351010      | 616            |             | 01/31/2016/Transfer of appropriations to align Bud | 64,393.00 | 0.00      | 0.00      | 0.00     |           |           |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 3265           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      | 0.00      | 0.00      | 6,436.01 |           |           |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 3471           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      | 0.00      | 0.00      | 6,436.01 |           |           |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 1991           | PYE         | 03/31/2016/GL Encumbrance Process/106590 ;Salary f | 0.00      | 0.00      | 19,308.03 | 0.00     |           |           |
| Number of Transactions 6   |               |                 |                |             |  | Totals    | 32,196.28 | 64,393.00 | 0.00     | 19,308.03 | 12,888.69 |

| 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>                               |          |            |           |          |           |           |
|  | 0157          | 00010           | 2401           | 01000       | 2016   |          |            |           |          |           |           |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund |               |                 |                |             |  |          |            |           |          |           |           |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 5794           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00       | 0.00      | 5,827.38 |           |           |
| 02/08/2016   | GL_BD_JRNL    | 0000351024      | 419            |             | 01/31/2016/Transfer of appropriations to align Bud | 1,100.00 | 0.00       | 0.00      | 0.00     |           |           |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 6176           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00       | 0.00      | 6,840.66 |           |           |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 6473           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00       | 0.00      | 7,017.60 |           |           |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 3983           | PYE         | 03/31/2016/GL Encumbrance Process/161308 ;Salary f | 0.00     | 0.00       | 21,052.79 | 0.00     |           |           |
| Number of Transactions 5   |               |                 |                |             |  | Totals   | -39,638.43 | 1,100.00  | 0.00     | 21,052.79 | 19,685.64 |

| 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>                               |        |            |          |          |          |          |
|  | 0157          | 00010           | 2405           | 01000       | 2016   |        |            |          |          |          |          |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund |               |                 |                |             |  |        |            |          |          |          |          |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 6198           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00       | 0.00     | 2,341.09 |          |          |
| 02/08/2016   | GL_BD_JRNL    | 0000351024      | 420            |             | 01/31/2016/Transfer of appropriations to align Bud | 593.00 | 0.00       | 0.00     | 0.00     |          |          |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 6582           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00       | 0.00     | 2,486.65 |          |          |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 6886           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00       | 0.00     | 2,535.17 |          |          |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 4391           | PYE         | 03/31/2016/GL Encumbrance Process/157773 ;Salary f | 0.00   | 0.00       | 7,896.62 | 0.00     |          |          |
| Number of Transactions 5   |               |                 |                |             |  | Totals | -14,666.53 | 593.00   | 0.00     | 7,896.62 | 7,362.91 |

| 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>                             |        |        |        |        |
|   | 0157          | 00010           | 2451           | 01000       | 2016   |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 6358           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00   | 0.00   | 0.00   | 250.24 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>                               |                |               |                       |                   |                 |
|                          | 0157  | 00010           | 2451           | 01000       | 2016   |                |               |                       |                   |                 |
|                          | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 02/08/2016               | GL_BD_JRNL  | 0000351024      | 421            |             | 01/31/2016/Transfer of appropriations to align Bud |                | 4,310.00      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | 4,059.76      | 4,310.00              | 0.00              | 250.24          |

| 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>                               |                |               |                       |                   |                 |
|                          | 0157  | 00010           | 2456           | 01000       | 2016   |                |               |                       |                   |                 |
|                          | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 6463           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,753.14        |
| 02/05/2016               | GL_JOURNAL  | PAY0350849      | 2494           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,326.64        |
| 02/08/2016               | GL_BD_JRNL  | 0000351024      | 422            |             | 01/31/2016/Transfer of appropriations to align Bud |                | 8,412.00      | 0.00                  | 0.00              | 0.00            |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 6884           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 189.52          |
| 03/08/2016               | GL_JOURNAL  | PAY0352676      | 2789           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 189.52          |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 7211           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,443.94        |
| 04/07/2016               | GL_JOURNAL  | PAY0354532      | 2567           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,137.12        |
| Number of Transactions 7 |   |                 |                |             |  | Totals         | 2,372.12      | 8,412.00              | 0.00              | 6,039.88        |

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0157  | 00010           | 2905           | 01000       | 2016   |                |               |                       |                   |                 |
|                          | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 6637           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,388.87        |
| 02/08/2016               | GL_BD_JRNL  | 0000351024      | 423            |             | 01/31/2016/Transfer of appropriations to align Bud |                | -3,047.00     | 0.00                  | 0.00              | 0.00            |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 7068           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 639.47          |
| 03/08/2016               | GL_JOURNAL  | PAY0352676      | 2884           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 94.08           |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 7390           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,285.12        |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 4612           | PYE         | 03/31/2016/GL Encumbrance Process/168546 ;Salary f |                | 0.00          | 0.00                  | 3,855.34          | 0.00            |
| Number of Transactions 6 |   |                 |                |             |  | Totals         | -10,309.88    | -3,047.00             | 0.00              | 3,855.34        |

| 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>                             |                |               |                       |                   |                 |
|                  | 0157   | 00010           | 3101           | 01000       | 2016   |                |               |                       |                   |                 |
|                  | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 01/06/2016       | GL_JOURNAL   | 0000348977      | 2              | 3562172     | 01/05/2016/Transfer of expenses for 0157 (Johnso |                | 0.00          | 0.00                  | 0.00              | -273.53         |
| 01/06/2016       | GL_JOURNAL   | 0000348977      | 16             | 3576615     | 01/05/2016/Transfer of expenses for 0157 (Johnso |                | 0.00          | 0.00                  | 0.00              | -164.12         |

| 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

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| Budget   |                 |                |             |                      |  | Balance  | Budget     | Pre Encumbered | Encumbered | Expended  |           |
|--|-----------------|----------------|-------------|----------------------|--|----------|------------|----------------|------------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount   | Amount     | Amount         | Amount     | Amount    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |            |                |            |           |           |
| 0157   | 00010           | 3101           | 01000       | 2016                 |  |          |            |                |            |           |           |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |          |            |                |            |           |           |
| 01/08/2016   | GL_JOURNAL      | 0000349203     | 14          | 3571609              | 01/08/2016/Transfer of expenses for 0128 (Golden   | 0.00     | 0.00       | 0.00           | 0.00       | 125.37    |           |
| 01/28/2016   | GL_JOURNAL      | 0000350325     | 8           | 3560458              | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00     | 0.00       | 0.00           | 0.00       | 688.80    |           |
| 01/28/2016   | GL_JOURNAL      | 0000350325     | 2           | 3560458              | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00     | 0.00       | 0.00           | 0.00       | -688.80   |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 7525        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 690.58    |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 7520        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 10,329.19 |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 7517        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 1,141.59  |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 7518        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 125.38    |           |
| 02/08/2016   | GL_BD_JRNL      | 0000351000     | 727         |                      | 01/31/2016/Transfer of appropriations to align Bud | 2,986.00 | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/08/2016   | GL_BD_JRNL      | 0000351000     | 728         |                      | 01/31/2016/Transfer of appropriations to align Bud | 6,909.00 | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/08/2016   | GL_BD_JRNL      | 0000351000     | 729         |                      | 01/31/2016/Transfer of appropriations to align Bud | 336.00   | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/08/2016   | GL_BD_JRNL      | 0000351000     | 730         |                      | 01/31/2016/Transfer of appropriations to align Bud | -93.00   | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 8017        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 1,141.59  |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 8018        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 125.38    |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 8020        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 10,366.62 |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 8026        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 690.58    |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 8403        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 10,272.62 |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 8400        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 1,141.59  |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 8401        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 125.38    |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 8409        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 690.58    |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 5142        | PYE                  | 03/31/2016/GL Encumbrance Process/106590 ;STRS for | 0.00     | 0.00       | 0.00           | 2,071.75   | 0.00      |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 4845        | PYE                  | 03/31/2016/GL Encumbrance Process/120521 ;STRS for | 0.00     | 0.00       | 0.00           | 3,424.76   | 0.00      |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 4846        | PYE                  | 03/31/2016/GL Encumbrance Process/122473 ;STRS for | 0.00     | 0.00       | 0.00           | 376.14     | 0.00      |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 5141        | PYE                  | 03/31/2016/GL Encumbrance Process/117804 ;STRS for | 0.00     | 0.00       | 0.00           | 31,240.87  | 0.00      |           |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 3063        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | -7.38     |           |
| Number of Transactions 26  |                 |                |             |                      |  | Totals   | -63,496.94 | 10,138.00      | 0.00       | 37,113.52 | 36,521.42 |

|  |                 |                |             |                      |  |           |      |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|-----------|------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |      |      |      |        |
| 0157   | 00010           | 3202           | 01000       | 2016                 |  |           |      |      |      |        |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |           |      |      |      |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 9982        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 321.48 |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 9980        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 277.35 |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 716         |                      | 01/31/2016/Transfer of appropriations to align Bud | -202.00   | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 717         |                      | 01/31/2016/Transfer of appropriations to align Bud | -2,416.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 718         |                      | 01/31/2016/Transfer of appropriations to align Bud | -1,802.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 10566       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 294.59 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |            |           |        |          |
|--|-----------------|----------------|----------------|----------------------|--|--------|------------|-----------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount     | Amount    | Amount |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |           |        |          |
| 0157   | 00010           | 3202           | 01000          | 2016                 |  |        |            |           |        |          |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |  |        |            |           |        |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 10568          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00       | 0.00      | 810.41 |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 11135          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00       | 0.00      | 300.34 |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 11137          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00       | 0.00      | 831.37 |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 6908           | PYE                  | 03/31/2016/GL Encumbrance Process/157773 ;PERS_A f | 0.00   | 0.00       | 935.51    | 0.00   |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 6909           | PYE                  | 03/31/2016/GL Encumbrance Process/161308 ;PERS_A f | 0.00   | 0.00       | 2,494.12  | 0.00   |          |
| Number of Transactions 11  |                 |                |                |                      |  | Totals | -10,685.17 | -4,420.00 | 0.00   | 3,429.63 |

|   |                 |                |             |                      |  |         |      |          |          |
|---|-----------------|----------------|-------------|----------------------|--|---------|------|----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |      |          |          |
| 0157  | 00010           | 3301           | 01000       | 2016                 |  |         |      |          |          |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |         |      |          |          |
| 01/06/2016  | GL_JOURNAL      | 0000348977     | 3           | 3562172              | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00    | 0.00 | 0.00     | -36.96   |
| 01/06/2016  | GL_JOURNAL      | 0000348977     | 17          | 3576615              | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00    | 0.00 | 0.00     | -22.21   |
| 01/08/2016  | GL_JOURNAL      | 0000349203     | 15          | 3571609              | 01/08/2016/Transfer of expenses for 0128 (Golden   | 0.00    | 0.00 | 0.00     | 16.94    |
| 01/28/2016  | GL_JOURNAL      | 0000350325     | 9           | 3560458              | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00 | 0.00     | 93.08    |
| 01/28/2016  | GL_JOURNAL      | 0000350325     | 3           | 3560458              | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00 | 0.00     | -93.08   |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 12276       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00 | 0.00     | 1,308.89 |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 12273       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00 | 0.00     | 154.46   |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 12274       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00 | 0.00     | 16.94    |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 12281       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00 | 0.00     | 93.65    |
| 02/08/2016  | GL_BD_JRNL      | 0000351016     | 727         |                      | 01/31/2016/Transfer of appropriations to align Bud | -673.00 | 0.00 | 0.00     | 0.00     |
| 02/08/2016  | GL_BD_JRNL      | 0000351016     | 728         |                      | 01/31/2016/Transfer of appropriations to align Bud | 936.00  | 0.00 | 0.00     | 0.00     |
| 02/08/2016  | GL_BD_JRNL      | 0000351016     | 729         |                      | 01/31/2016/Transfer of appropriations to align Bud | 47.00   | 0.00 | 0.00     | 0.00     |
| 02/08/2016  | GL_BD_JRNL      | 0000351016     | 730         |                      | 01/31/2016/Transfer of appropriations to align Bud | -13.00  | 0.00 | 0.00     | 0.00     |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 12947       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00 | 0.00     | 93.66    |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 12941       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00 | 0.00     | 1,311.73 |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 12937       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00 | 0.00     | 154.47   |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 12938       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00 | 0.00     | 16.94    |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 13599       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00 | 0.00     | 154.46   |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 13600       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00 | 0.00     | 16.94    |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 13602       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00 | 0.00     | 1,317.57 |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 13609       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00 | 0.00     | 93.65    |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 8940        | PYE                  | 03/31/2016/GL Encumbrance Process/120521 ;FMED for | 0.00    | 0.00 | 462.81   | 0.00     |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 8941        | PYE                  | 03/31/2016/GL Encumbrance Process/122473 ;FMED for | 0.00    | 0.00 | 50.83    | 0.00     |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 9228        | PYE                  | 03/31/2016/GL Encumbrance Process/150934 ;FMED for | 0.00    | 0.00 | 3,948.82 | 0.00     |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 9229        | PYE                  | 03/31/2016/GL Encumbrance Process/106590 ;FMED for | 0.00    | 0.00 | 279.97   | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget 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>                             |                |               |                       |                   |                 |          |
|                           | 0157  | 00010           | 3301           | 01000       | 2016   |                |               |                       |                   |                 |          |
|                           | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |          |
| 04/07/2016                | GL_JOURNAL  | PAY0354532      | 4671           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll |                | 0.00          | 0.00                  | 0.00              | 6.37            |          |
| Number of Transactions 26 |   |                 |                |             |  | Totals         | -9,142.93     | 297.00                | 0.00              | 4,742.43        | 4,697.50 |

| 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>                               |                |               |                       |                   |                 |          |
|                           | 0157  | 00010           | 3302           | 01000       | 2016   |                |               |                       |                   |                 |          |
|                           | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |          |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 14783          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 106.26          |          |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 14776          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 179.10          |          |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 14778          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 493.79          |          |
| 02/05/2016                | GL_JOURNAL  | PAY0350849      | 5805           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 19.24           |          |
| 02/09/2016                | GL_BD_JRNL  | 0000351065      | 734            |             | 01/31/2016/Transfer of appropriations to align Bud | 46.00          |               | 0.00                  | 0.00              | 0.00            |          |
| 02/09/2016                | GL_BD_JRNL  | 0000351065      | 735            |             | 01/31/2016/Transfer of appropriations to align Bud | 636.00         |               | 0.00                  | 0.00              | 0.00            |          |
| 02/09/2016                | GL_BD_JRNL  | 0000351065      | 736            |             | 01/31/2016/Transfer of appropriations to align Bud | -233.00        |               | 0.00                  | 0.00              | 0.00            |          |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 15561          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 48.90           |          |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 15552          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 190.22          |          |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 15554          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 526.04          |          |
| 03/08/2016                | GL_JOURNAL  | PAY0352676      | 6462           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.75            |          |
| 03/08/2016                | GL_JOURNAL  | PAY0352676      | 6464           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 7.19            |          |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 16391          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 193.94          |          |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 16393          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 565.54          |          |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 16400          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 98.31           |          |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 10853          | PYE         | 03/31/2016/GL Encumbrance Process/157773 ;OASDI fo |                | 0.00          | 0.00                  | 604.09            | 0.00            |          |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 10854          | PYE         | 03/31/2016/GL Encumbrance Process/161308 ;OASDI fo |                | 0.00          | 0.00                  | 1,610.55          | 0.00            |          |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 10855          | PYE         | 03/31/2016/GL Encumbrance Process/168546 ;OASDI fo |                | 0.00          | 0.00                  | 294.93            | 0.00            |          |
| 04/07/2016                | GL_JOURNAL  | PAY0354532      | 5976           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 16.49           |          |
| Number of Transactions 19 |   |                 |                |             |  | Totals         | -4,508.34     | 449.00                | 0.00              | 2,509.57        | 2,447.77 |

| 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>                             |                |               |                       |                   |                 |
|                  | 0157  | 00010           | 3421           | 01000       | 2016   |                |               |                       |                   |                 |
|                  | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 01/06/2016       | GL_JOURNAL  | 0000348977      | 18             | 3576615     | 01/05/2016/Transfer of expenses for 0157 (Johnso |                | 0.00          | 0.00                  | 0.00              | -2.04           |
| 02/01/2016       | GL_JOURNAL  | PAY0350297      | 17176          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 142.80          |
| 02/01/2016       | GL_JOURNAL  | PAY0350297      | 17180          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 10.20           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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| Budget  |                 |                |             |                      |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |        |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |        |
| 0157  | 00010           | 3421           | 01000       | 2016                 |  |         |           |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 17174       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 17175       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 3.40     |        |
| 02/08/2016  | GL_BD_JRNL      | 0000350995     | 792         |                      | 01/31/2016/Transfer of appropriations to align Bud | -122.00 | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 02/08/2016  | GL_BD_JRNL      | 0000350995     | 793         |                      | 01/31/2016/Transfer of appropriations to align Bud | 102.00  | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 02/08/2016  | GL_BD_JRNL      | 0000350995     | 794         |                      | 01/31/2016/Transfer of appropriations to align Bud | 11.00   | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 17993       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 17994       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 3.40     |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 17995       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 142.80   |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 17999       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 18912       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 18913       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 3.40     |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 18914       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 142.80   |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 18918       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 12982       | PYE                  | 03/31/2016/GL Encumbrance Process/120521 ;VISION f | 0.00    | 0.00      | 0.00           | 30.60      | 0.00     |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 12983       | PYE                  | 03/31/2016/GL Encumbrance Process/122473 ;VISION f | 0.00    | 0.00      | 0.00           | 10.20      | 0.00     |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 13275       | PYE                  | 03/31/2016/GL Encumbrance Process/150934 ;VISION f | 0.00    | 0.00      | 0.00           | 428.40     | 0.00     |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 13276       | PYE                  | 03/31/2016/GL Encumbrance Process/106590 ;VISION f | 0.00    | 0.00      | 0.00           | 30.60      | 0.00     |        |
| Number of Transactions 20   |                 |                |             |                      |  | Totals  | -1,006.56 | -9.00          | 0.00       | 499.80   | 497.76 |

|  |                 |                |             |                      |  |        |         |        |       |       |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|-------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |        |       |       |       |
| 0157   | 00010           | 3431           | 01000       | 2016                 |  |        |         |        |       |       |       |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |         |        |       |       |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 18976       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 0.00  | 10.20 |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 18977       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 0.00  | 17.83 |       |
| 02/08/2016   | GL_BD_JRNL      | 0000350995     | 795         |                      | 01/31/2016/Transfer of appropriations to align Bud | -39.00 | 0.00    | 0.00   | 0.00  | 0.00  |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 19802       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 0.00  | 10.20 |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 19803       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 0.00  | 20.40 |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 20769       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 0.00  | 10.20 |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 20770       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 0.00  | 20.40 |       |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 14811       | PYE                  | 03/31/2016/GL Encumbrance Process/161308 ;VISION f | 0.00   | 0.00    | 0.00   | 61.20 | 0.00  |       |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 14810       | PYE                  | 03/31/2016/GL Encumbrance Process/157773 ;VISION f | 0.00   | 0.00    | 0.00   | 30.60 | 0.00  |       |
| Number of Transactions 9   |                 |                |             |                      |  | Totals | -220.03 | -39.00 | 0.00  | 91.80 | 89.23 |

| 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

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| Budget   |                 |                |             |                      |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|----------------|------------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |          |          |
| 0157   | 00010           | 3441           | 01000       | 2016                 |  |           |           |                |            |          |          |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |           |           |                |            |          |          |
| 01/06/2016   | GL_JOURNAL      | 0000348977     | 19          | 3576615              | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00      |           | 0.00           | 0.00       | -20.79   |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 20915       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,332.60 |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 20914       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 34.64    |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 20913       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 103.93   |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 20919       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 42.72    |          |
| 02/08/2016   | GL_BD_JRNL      | 0000350995     | 796         |                      | 01/31/2016/Transfer of appropriations to align Bud | -1,509.00 |           | 0.00           | 0.00       | 0.00     |          |
| 02/08/2016   | GL_BD_JRNL      | 0000350995     | 797         |                      | 01/31/2016/Transfer of appropriations to align Bud | 664.00    |           | 0.00           | 0.00       | 0.00     |          |
| 02/08/2016   | GL_BD_JRNL      | 0000350995     | 798         |                      | 01/31/2016/Transfer of appropriations to align Bud | 39.00     |           | 0.00           | 0.00       | 0.00     |          |
| 02/08/2016   | GL_BD_JRNL      | 0000350995     | 799         |                      | 01/31/2016/Transfer of appropriations to align Bud | 104.00    |           | 0.00           | 0.00       | 0.00     |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 21740       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 103.93   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 21741       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 34.64    |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 21742       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,332.60 |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 21746       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 42.72    |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 22730       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 103.93   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 22731       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 34.64    |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 22732       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,332.60 |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 22736       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 42.72    |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 17008       | PYE                  | 03/31/2016/GL Encumbrance Process/106590 ;DENTAL f | 0.00      |           | 0.00           | 278.10     | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 17007       | PYE                  | 03/31/2016/GL Encumbrance Process/150934 ;DENTAL f | 0.00      |           | 0.00           | 3,893.40   | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 16714       | PYE                  | 03/31/2016/GL Encumbrance Process/120521 ;DENTAL f | 0.00      |           | 0.00           | 278.10     | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 16715       | PYE                  | 03/31/2016/GL Encumbrance Process/122473 ;DENTAL f | 0.00      |           | 0.00           | 92.70      | 0.00     |          |
| Number of Transactions 21  |                 |                |             |                      |  | Totals    | -9,765.18 | -702.00        | 0.00       | 4,542.30 | 4,520.88 |

|   |                 |                |             |                      |  |         |  |      |        |        |
|---|-----------------|----------------|-------------|----------------------|--|---------|--|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |  |      |        |        |
| 0157  | 00010           | 3451           | 01000       | 2016                 |  |         |  |      |        |        |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |  |      |        |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 22716       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |  | 0.00 | 0.00   | 135.88 |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 22715       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |  | 0.00 | 0.00   | 103.93 |
| 02/08/2016  | GL_BD_JRNL      | 0000350995     | 800         |                      | 01/31/2016/Transfer of appropriations to align Bud | 39.00   |  | 0.00 | 0.00   | 0.00   |
| 02/08/2016  | GL_BD_JRNL      | 0000350995     | 801         |                      | 01/31/2016/Transfer of appropriations to align Bud | -365.00 |  | 0.00 | 0.00   | 0.00   |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 23549       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |  | 0.00 | 0.00   | 103.93 |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 23550       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |  | 0.00 | 0.00   | 146.65 |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 24587       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |  | 0.00 | 0.00   | 103.93 |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 24588       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |  | 0.00 | 0.00   | 146.65 |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 18543       | PYE                  | 03/31/2016/GL Encumbrance Process/161308 ;DENTAL f | 0.00    |  | 0.00 | 556.20 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |           |         |        |        |        |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|---------|--------|--------|--------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount    | Amount  | Amount |        |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |         |        |        |        |
|                           | 0157  | 00010           | 3451           | 01000       | 2016   |        |           |         |        |        |        |
|                           | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |           |         |        |        |        |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 18542          | PYE         | 03/31/2016/GL Encumbrance Process/157773 ;DENTAL f | 0.00   | 0.00      | 278.10  | 0.00   |        |        |
| Number of Transactions 10 |   |                 |                |             |  | Totals | -1,901.27 | -326.00 | 0.00   | 834.30 | 740.97 |

| 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>                               |            |             |            |           |           |           |
|                           | 0157  | 00010           | 3461           | 01000       | 2016   |            |             |            |           |           |           |
|                           | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |            |             |            |           |           |           |
| 01/06/2016                | GL_JOURNAL  | 0000348977      | 20             | 3576615     | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00       | 0.00        | 0.00       | -272.70   |           |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 24648          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00       | 0.00        | 0.00       | 1,933.20  |           |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 24649          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00       | 0.00        | 0.00       | 417.60    |           |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 24654          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00       | 0.00        | 0.00       | 1,252.80  |           |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 24650          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00       | 0.00        | 0.00       | 20,763.60 |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000350998      | 506            |             | 01/31/2016/Transfer of appropriations to align Bud | 1,085.00   | 0.00        | 0.00       | 0.00      |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000350998      | 505            |             | 01/31/2016/Transfer of appropriations to align Bud | 1,562.00   | 0.00        | 0.00       | 0.00      |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000350998      | 504            |             | 01/31/2016/Transfer of appropriations to align Bud | 13,299.00  | 0.00        | 0.00       | 0.00      |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000350998      | 503            |             | 01/31/2016/Transfer of appropriations to align Bud | -28,351.00 | 0.00        | 0.00       | 0.00      |           |           |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 25485          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00       | 0.00        | 0.00       | 20,763.60 |           |           |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 25489          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00       | 0.00        | 0.00       | 1,252.80  |           |           |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 25483          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00       | 0.00        | 0.00       | 1,933.20  |           |           |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 25484          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00       | 0.00        | 0.00       | 417.60    |           |           |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 26544          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00       | 0.00        | 0.00       | 1,933.20  |           |           |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 26545          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00       | 0.00        | 0.00       | 417.60    |           |           |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 26546          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00       | 0.00        | 0.00       | 20,763.60 |           |           |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 26550          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00       | 0.00        | 0.00       | 1,252.80  |           |           |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 20444          | PYE         | 03/31/2016/GL Encumbrance Process/120521 ;MEDICA f | 0.00       | 0.00        | 4,369.80   | 0.00      |           |           |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 20445          | PYE         | 03/31/2016/GL Encumbrance Process/122473 ;MEDICA f | 0.00       | 0.00        | 1,456.59   | 0.00      |           |           |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 20736          | PYE         | 03/31/2016/GL Encumbrance Process/150934 ;MEDICA f | 0.00       | 0.00        | 56,807.40  | 0.00      |           |           |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 20737          | PYE         | 03/31/2016/GL Encumbrance Process/106590 ;MEDICA f | 0.00       | 0.00        | 4,369.80   | 0.00      |           |           |
| Number of Transactions 21 |   |                 |                |             |  | Totals     | -152,237.49 | -12,405.00 | 0.00      | 67,003.59 | 72,828.90 |

| Budget     | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |          |
|------------|--|-----------------|----------------|-------------|--|--------|--------|--------|----------|
| Post Date  | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount   |
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |          |
|            | 0157   | 00010           | 3471           | 01000       | 2016   |        |        |        |          |
|            | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |          |
| 02/01/2016 | GL_JOURNAL   | PAY0350297      | 26435          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00   | 0.00   | 0.00   | 2,042.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |  | 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> |  |                           |            |                |            |           |           |
| 0157   | 00010           | 3471           | 01000       | 2016                 |  |                           |            |                |            |           |           |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd |                 |                |             |                      |  | Fund 01000 - General Fund |            |                |            |           |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 26436       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00                      | 0.00       | 0.00           | 0.00       | 1,727.57  |           |
| 02/08/2016   | GL_BD_JRNL      | 0000350998     | 508         |                      | 01/31/2016/Transfer of appropriations to align Bud | -10,289.00                | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/08/2016   | GL_BD_JRNL      | 0000350998     | 507         |                      | 01/31/2016/Transfer of appropriations to align Bud | 2,230.00                  | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 27276       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00                      | 0.00       | 0.00           | 0.00       | 2,042.40  |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 27277       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00                      | 0.00       | 0.00           | 0.00       | 1,887.60  |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 28385       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00                      | 0.00       | 0.00           | 0.00       | 2,042.40  |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 28386       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00                      | 0.00       | 0.00           | 0.00       | 1,887.60  |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 22258       | PYE                  | 03/31/2016/GL Encumbrance Process/161308 ;MEDICA f | 0.00                      | 0.00       | 8,739.60       |            | 0.00      |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 22257       | PYE                  | 03/31/2016/GL Encumbrance Process/157773 ;MEDICA f | 0.00                      | 0.00       | 4,369.80       |            | 0.00      |           |
| Number of Transactions 10  |                 |                |             |                      |  | Totals                    | -32,798.37 | -8,059.00      | 0.00       | 13,109.40 | 11,629.97 |

|  |                 |                |             |                      |  |                           |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|---------------------------|------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                           |      |      |      |       |
| 0157   | 00010           | 3501           | 01000       | 2016                 |  |                           |      |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |             |                      |  | Fund 01000 - General Fund |      |      |      |       |
| 01/06/2016   | GL_JOURNAL      | 0000348977     | 4           | 3562172              | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00                      | 0.00 | 0.00 | 0.00 | -1.28 |
| 01/06/2016   | GL_JOURNAL      | 0000348977     | 21          | 3576615              | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00                      | 0.00 | 0.00 | 0.00 | -0.76 |
| 01/08/2016   | GL_JOURNAL      | 0000349203     | 16          | 3571609              | 01/08/2016/Transfer of expenses for 0128 (Golden   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.58  |
| 01/28/2016   | GL_JOURNAL      | 0000350325     | 10          | 3560458              | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00                      | 0.00 | 0.00 | 0.00 | 3.20  |
| 01/28/2016   | GL_JOURNAL      | 0000350325     | 4           | 3560458              | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00                      | 0.00 | 0.00 | 0.00 | -3.20 |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 28550       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00                      | 0.00 | 0.00 | 0.00 | 3.22  |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 28545       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00                      | 0.00 | 0.00 | 0.00 | 48.22 |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 28542       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00                      | 0.00 | 0.00 | 0.00 | 5.32  |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 28543       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.58  |
| 02/08/2016   | GL_BD_JRNL      | 0000351018     | 963         |                      | 01/31/2016/16-01-29AL Payroll/                     | 14.00                     | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016   | GL_BD_JRNL      | 0000351018     | 966         |                      | 01/31/2016/16-01-29AL Payroll/                     | -1.00                     | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016   | GL_BD_JRNL      | 0000351018     | 965         |                      | 01/31/2016/16-01-29AL Payroll/                     | 2.00                      | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016   | GL_BD_JRNL      | 0000351018     | 964         |                      | 01/31/2016/16-01-29AL Payroll/                     | 32.00                     | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 29466       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00                      | 0.00 | 0.00 | 0.00 | 3.22  |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 29456       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00                      | 0.00 | 0.00 | 0.00 | 5.32  |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 29457       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.59  |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 29460       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00                      | 0.00 | 0.00 | 0.00 | 48.29 |
| 03/01/2016   | GL_BD_JRNL      | 0000352399     | 963         |                      | 01/31/2016/Transfer of appropriations to align Bud | 14.00                     | 0.00 | 0.00 | 0.00 | 0.00  |
| 03/01/2016   | GL_BD_JRNL      | 0000352399     | 964         |                      | 01/31/2016/Transfer of appropriations to align Bud | 32.00                     | 0.00 | 0.00 | 0.00 | 0.00  |
| 03/01/2016   | GL_BD_JRNL      | 0000352399     | 965         |                      | 01/31/2016/Transfer of appropriations to align Bud | 2.00                      | 0.00 | 0.00 | 0.00 | 0.00  |
| 03/01/2016   | GL_BD_JRNL      | 0000352399     | 966         |                      | 01/31/2016/Transfer of appropriations to align Bud | -1.00                     | 0.00 | 0.00 | 0.00 | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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>                               |         |         |                |            |          |        |
|  | 0157          | 00010           | 3501           | 01000       | 2016   |         |         |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |         |         |                |            |          |        |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 30615          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 5.32     |        |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 30616          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.58     |        |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 30618          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 48.30    |        |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 30625          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 3.21     |        |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 24460          | PYE         | 03/31/2016/GL Encumbrance Process/150934 ;UNEMP fo | 0.00    | 0.00    | 0.00           | 145.60     | 0.00     |        |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 24461          | PYE         | 03/31/2016/GL Encumbrance Process/106590 ;UNEMP fo | 0.00    | 0.00    | 0.00           | 9.65       | 0.00     |        |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 24164          | PYE         | 03/31/2016/GL Encumbrance Process/120521 ;UNEMP fo | 0.00    | 0.00    | 0.00           | 15.96      | 0.00     |        |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 24165          | PYE         | 03/31/2016/GL Encumbrance Process/122473 ;UNEMP fo | 0.00    | 0.00    | 0.00           | 1.75       | 0.00     |        |
| 04/07/2016   | GL_JOURNAL    | PAY0354532      | 7215           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.22     |        |
| Number of Transactions 30  |               |                 |                |             |  | Totals  | -249.89 | 94.00          | 0.00       | 172.96   | 170.93 |

|   |               |                 |                |             |  |       |      |      |       |      |
|---|---------------|-----------------|----------------|-------------|--|-------|------|------|-------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |      |      |       |      |
|   | 0157          | 00010           | 3502           | 01000       | 2016   |       |      |      |       |      |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |       |      |      |       |      |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 31078          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 0.69 |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 31073          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 3.91 |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 31071          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 1.17 |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 8280           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 0.66 |
| 02/08/2016  | GL_BD_JRNL    | 0000351018      | 968            |             | 01/31/2016/16-02-10SP Payroll/                     | -1.00 | 0.00 | 0.00 | 0.00  | 0.00 |
| 02/08/2016  | GL_BD_JRNL    | 0000351018      | 967            |             | 01/31/2016/16-02-10SP Payroll/                     | 7.00  | 0.00 | 0.00 | 0.00  | 0.00 |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 32100          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 0.32 |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 32091          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 1.24 |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 32093          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 3.53 |
| 03/01/2016  | GL_BD_JRNL    | 0000352399      | 967            |             | 01/31/2016/Transfer of appropriations to align Bud | 7.00  | 0.00 | 0.00 | 0.00  | 0.00 |
| 03/01/2016  | GL_BD_JRNL    | 0000352399      | 968            |             | 01/31/2016/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00  | 0.00 |
| 03/08/2016  | GL_JOURNAL    | PAY0352676      | 9207           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 0.09 |
| 03/08/2016  | GL_JOURNAL    | PAY0352676      | 9209           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 0.05 |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 33427          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 1.27 |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 33429          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 4.23 |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 33436          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 0.65 |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 26111          | PYE         | 03/31/2016/GL Encumbrance Process/168546 ;UNEMP fo | 0.00  | 0.00 | 0.00 | 1.93  | 0.00 |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 26109          | PYE         | 03/31/2016/GL Encumbrance Process/157773 ;UNEMP fo | 0.00  | 0.00 | 0.00 | 3.95  | 0.00 |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 26110          | PYE         | 03/31/2016/GL Encumbrance Process/161308 ;UNEMP fo | 0.00  | 0.00 | 0.00 | 10.53 | 0.00 |
| 04/07/2016  | GL_JOURNAL    | PAY0354532      | 8522           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00  | 0.00 | 0.00 | 0.00  | 0.57 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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 |  |          |        |          |          |       |       |
| 0157  | 00010       | 3502        | 01000          | 2016          |  |          |        |          |          |       |       |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |             |             |                |               |  |          |        |          |          |       |       |
| Number of Transactions 20   |             |             |                |               |  | Totals   | -22.79 | 12.00    | 0.00     | 16.41 | 18.38 |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |          |        |          |          |       |       |
| 0157  | 00010       | 3601        | 01000          | 2016          |  |          |        |          |          |       |       |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |             |             |                |               |  |          |        |          |          |       |       |
| 01/06/2016  | GL_JOURNAL  | 0000348977  | 5              | 3562172       | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00     | 0.00   | 0.00     | -76.48   |       |       |
| 01/06/2016  | GL_JOURNAL  | 0000348977  | 23             | 3576615       | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00     | 0.00   | 0.00     | -45.89   |       |       |
| 01/08/2016  | GL_JOURNAL  | 0000349203  | 17             | 3571609       | 01/08/2016/Transfer of expenses for 0128 (Golden   | 0.00     | 0.00   | 0.00     | 35.05    |       |       |
| 01/28/2016  | GL_JOURNAL  | 0000350325  | 11             | 3560458       | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00     | 0.00   | 0.00     | 192.58   |       |       |
| 01/28/2016  | GL_JOURNAL  | 0000350325  | 5              | 3560458       | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00     | 0.00   | 0.00     | -192.58  |       |       |
| 02/08/2016  | GL_JOURNAL  | PWC0350915  | 2392           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00     | 0.00   | 0.00     | 35.05    |       |       |
| 02/08/2016  | GL_JOURNAL  | PWC0350915  | 2391           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00     | 0.00   | 0.00     | 319.18   |       |       |
| 02/08/2016  | GL_JOURNAL  | PWC0350915  | 2390           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00     | 0.00   | 0.00     | 193.08   |       |       |
| 02/08/2016  | GL_JOURNAL  | PWC0350915  | 2389           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00     | 0.00   | 0.00     | 2,887.94 |       |       |
| 02/08/2016  | GL_JOURNAL  | PWC0350915  | 2388           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00     | 0.00   | 0.00     | 4.54     |       |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351019  | 733            |               | 01/31/2016/Transfer of appropriations to align Bud | 845.00   | 0.00   | 0.00     | 0.00     |       |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351019  | 734            |               | 01/31/2016/Transfer of appropriations to align Bud | 1,932.00 | 0.00   | 0.00     | 0.00     |       |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351019  | 735            |               | 01/31/2016/Transfer of appropriations to align Bud | 94.00    | 0.00   | 0.00     | 0.00     |       |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351019  | 736            |               | 01/31/2016/Transfer of appropriations to align Bud | -26.00   | 0.00   | 0.00     | 0.00     |       |       |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 2803           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00     | 0.00   | 0.00     | 2,898.40 |       |       |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 2804           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00     | 0.00   | 0.00     | 193.08   |       |       |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 2805           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00     | 0.00   | 0.00     | 319.18   |       |       |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 2806           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00     | 0.00   | 0.00     | 35.05    |       |       |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 28243          | PYE           | 03/31/2016/GL Encumbrance Process/120521 ;WKRCMP f | 0.00     | 0.00   | 957.53   | 0.00     |       |       |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 28244          | PYE           | 03/31/2016/GL Encumbrance Process/122473 ;WKRCMP f | 0.00     | 0.00   | 105.16   | 0.00     |       |       |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 28539          | PYE           | 03/31/2016/GL Encumbrance Process/150934 ;WKRCMP f | 0.00     | 0.00   | 8,734.62 | 0.00     |       |       |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 28540          | PYE           | 03/31/2016/GL Encumbrance Process/106590 ;WKRCMP f | 0.00     | 0.00   | 579.24   | 0.00     |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 4635           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     | 0.00   | 0.00     | -2.06    |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 4636           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     | 0.00   | 0.00     | 15.23    |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 4637           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     | 0.00   | 0.00     | 25.39    |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 4638           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     | 0.00   | 0.00     | 2,872.12 |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 4639           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     | 0.00   | 0.00     | 193.08   |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 4640           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     | 0.00   | 0.00     | 319.18   |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 4641           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     | 0.00   | 0.00     | 35.05    |       |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended  |         |                           |          |        |           |           |
|---------------------------|-------------|-------------|----------------|---------------|---|---------|---------------------------|----------|--------|-----------|-----------|
| Post Date                 | Transaction | Document ID | Line           | Reference     | Description   | Amount  | Amount                    | Amount   | Amount |           |           |
| DeptID                    | Resource    | Account     | Fund           | Budget Period |   |         |                           |          |        |           |           |
| 0157                      | 00010       | 3601        | 01000          | 2016          | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif    |         | Fund 01000 - General Fund |          |        |           |           |
| Number of Transactions 29 |             |             |                |               |   | Totals  | -17,787.72                | 2,845.00 | 0.00   | 10,376.55 | 10,256.17 |
| DeptID                    | Resource    | Account     | Fund           | Budget Period |   |         |                           |          |        |           |           |
| 0157                      | 00010       | 3602        | 01000          | 2016          | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |         | Fund 01000 - General Fund |          |        |           |           |
| 02/08/2016                | GL_JOURNAL  | PWC0350915  | 11502          | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201  | 0.00    | 0.00                      | 0.00     | 41.67  |           |           |
| 02/08/2016                | GL_JOURNAL  | PWC0350915  | 11498          | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201  | 0.00    | 0.00                      | 0.00     | 7.51   |           |           |
| 02/08/2016                | GL_JOURNAL  | PWC0350915  | 11497          | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201  | 0.00    | 0.00                      | 0.00     | 70.23  |           |           |
| 02/08/2016                | GL_JOURNAL  | PWC0350915  | 11501          | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201  | 0.00    | 0.00                      | 0.00     | 174.82 |           |           |
| 02/08/2016                | GL_JOURNAL  | PWC0350915  | 11500          | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201  | 0.00    | 0.00                      | 0.00     | 52.59  |           |           |
| 02/08/2016                | GL_JOURNAL  | PWC0350915  | 11499          | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201  | 0.00    | 0.00                      | 0.00     | 39.80  |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000351017  | 706            |               | 01/31/2016/Transfer of appropriations to align Bud  | 18.00   | 0.00                      | 0.00     | 0.00   |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000351017  | 707            |               | 01/31/2016/Transfer of appropriations to align Bud  | 415.00  | 0.00                      | 0.00     | 0.00   |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000351017  | 708            |               | 01/31/2016/Transfer of appropriations to align Bud  | -91.00  | 0.00                      | 0.00     | 0.00   |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000351025  | 706            |               | 01/31/2016/Transfer of appropriations to align Bud  | 18.00   | 0.00                      | 0.00     | 0.00   |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000351025  | 707            |               | 01/31/2016/Transfer of appropriations to align Bud  | 415.00  | 0.00                      | 0.00     | 0.00   |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000351025  | 708            |               | 01/31/2016/Transfer of appropriations to align Bud  | -91.00  | 0.00                      | 0.00     | 0.00   |           |           |
| 02/09/2016                | GL_BD_JRNL  | 0000351017  | 706            |               | 01/31/2016/Transfer of appropriations to align Bud  | -18.00  | 0.00                      | 0.00     | 0.00   |           |           |
| 02/09/2016                | GL_BD_JRNL  | 0000351017  | 707            |               | 01/31/2016/Transfer of appropriations to align Bud  | -415.00 | 0.00                      | 0.00     | 0.00   |           |           |
| 02/09/2016                | GL_BD_JRNL  | 0000351017  | 708            |               | 01/31/2016/Transfer of appropriations to align Bud  | 91.00   | 0.00                      | 0.00     | 0.00   |           |           |
| 03/01/2016                | GL_BD_JRNL  | 0000352400  | 706            |               | 01/31/2016/Transfer of appropriations to align Bud  | 18.00   | 0.00                      | 0.00     | 0.00   |           |           |
| 03/01/2016                | GL_BD_JRNL  | 0000352400  | 707            |               | 01/31/2016/Transfer of appropriations to align Bud  | 415.00  | 0.00                      | 0.00     | 0.00   |           |           |
| 03/01/2016                | GL_BD_JRNL  | 0000352400  | 708            |               | 01/31/2016/Transfer of appropriations to align Bud  | -91.00  | 0.00                      | 0.00     | 0.00   |           |           |
| 03/08/2016                | GL_JOURNAL  | PWC0352710  | 12586          | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20  | 0.00    | 0.00                      | 0.00     | 74.60  |           |           |
| 03/08/2016                | GL_JOURNAL  | PWC0352710  | 12587          | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20  | 0.00    | 0.00                      | 0.00     | 5.69   |           |           |
| 03/08/2016                | GL_JOURNAL  | PWC0352710  | 12588          | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20  | 0.00    | 0.00                      | 0.00     | 5.69   |           |           |
| 03/08/2016                | GL_JOURNAL  | PWC0352710  | 12589          | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20  | 0.00    | 0.00                      | 0.00     | 205.22 |           |           |
| 03/08/2016                | GL_JOURNAL  | PWC0352710  | 12590          | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20  | 0.00    | 0.00                      | 0.00     | 2.82   |           |           |
| 03/08/2016                | GL_JOURNAL  | PWC0352710  | 12591          | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20  | 0.00    | 0.00                      | 0.00     | 19.18  |           |           |
| 03/29/2016                | GL_JOURNAL  | 0000354007  | 30188          | PYE           | 03/31/2016/GL Encumbrance Process/157773 ;WKRCMP f  | 0.00    | 0.00                      | 236.90   | 0.00   |           |           |
| 03/29/2016                | GL_JOURNAL  | 0000354007  | 30189          | PYE           | 03/31/2016/GL Encumbrance Process/161308 ;WKRCMP f  | 0.00    | 0.00                      | 631.59   | 0.00   |           |           |
| 03/29/2016                | GL_JOURNAL  | 0000354007  | 30190          | PYE           | 03/31/2016/GL Encumbrance Process/168546 ;WKRCMP f  | 0.00    | 0.00                      | 115.66   | 0.00   |           |           |
| 04/07/2016                | GL_JOURNAL  | PWC0354590  | 21899          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016.  | 0.00    | 0.00                      | 0.00     | 76.06  |           |           |
| 04/07/2016                | GL_JOURNAL  | PWC0354590  | 21900          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016.  | 0.00    | 0.00                      | 0.00     | 34.11  |           |           |
| 04/07/2016                | GL_JOURNAL  | PWC0354590  | 21901          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016.  | 0.00    | 0.00                      | 0.00     | 43.32  |           |           |

| 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

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| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |           |        |        |        |          |
|---------------------------|---|-----------------|----------------|-------------|--|-----------|--------|--------|--------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount | Amount | Amount |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |        |        |        |          |
|                           | 0157  | 00010           | 3602           | 01000       | 2016   |           |        |        |        |          |
|                           | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |           |        |        |        |          |
| 04/07/2016                | GL_JOURNAL  | PWC0354590      | 21902          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00      | 0.00   | 0.00   | 210.53 |          |
| 04/07/2016                | GL_JOURNAL  | PWC0354590      | 21903          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00      | 0.00   | 0.00   | 38.55  |          |
| Number of Transactions 32 |   |                 |                |             |  | Totals    |        |        |        |          |
|                           |   |                 |                |             |  | -1,402.54 | 684.00 | 0.00   | 984.15 | 1,102.39 |

|            |  |                 |                |             |  |       |      |        |       |
|------------|--|-----------------|----------------|-------------|--|-------|------|--------|-------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |      |        |       |
|            | 0157   | 00010           | 3701           | 01000       | 2016   |       |      |        |       |
|            | DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |       |      |        |       |
| 01/06/2016 | GL_JOURNAL   | 0000348977      | 6              | 3562172     | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00  | 0.00 | 0.00   | -1.86 |
| 01/06/2016 | GL_JOURNAL   | 0000348977      | 24             | 3576615     | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00  | 0.00 | 0.00   | -1.12 |
| 01/08/2016 | GL_JOURNAL   | 0000349203      | 18             | 3571609     | 01/08/2016/Transfer of expenses for 0128 (Golden   | 0.00  | 0.00 | 0.00   | 0.85  |
| 01/28/2016 | GL_JOURNAL   | 0000350325      | 12             | 3560458     | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00  | 0.00 | 0.00   | 4.69  |
| 01/28/2016 | GL_JOURNAL   | 0000350325      | 6              | 3560458     | 01/28/2016/Transfer of expenses from 0157 Johnson  | 0.00  | 0.00 | 0.00   | -4.69 |
| 02/08/2016 | GL_JOURNAL   | PRM0350914      | 1143           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00  | 0.00 | 0.00   | 70.27 |
| 02/08/2016 | GL_JOURNAL   | PRM0350914      | 1144           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00  | 0.00 | 0.00   | 4.70  |
| 02/08/2016 | GL_JOURNAL   | PRM0350914      | 1145           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00  | 0.00 | 0.00   | 35.22 |
| 02/08/2016 | GL_JOURNAL   | PRM0350914      | 1146           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00  | 0.00 | 0.00   | 0.85  |
| 02/08/2016 | GL_BD_JRNL   | 0000351021      | 1086           |             | 01/31/2016/Transfer of appropriations to align Bud | 20.00 | 0.00 | 0.00   | 0.00  |
| 02/08/2016 | GL_BD_JRNL   | 0000351021      | 1087           |             | 01/31/2016/Transfer of appropriations to align Bud | 47.00 | 0.00 | 0.00   | 0.00  |
| 02/08/2016 | GL_BD_JRNL   | 0000351021      | 1088           |             | 01/31/2016/Transfer of appropriations to align Bud | 11.00 | 0.00 | 0.00   | 0.00  |
| 02/08/2016 | GL_BD_JRNL   | 0000351021      | 1089           |             | 01/31/2016/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00   | 0.00  |
| 03/08/2016 | GL_JOURNAL   | PRM0352708      | 1115           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00  | 0.00 | 0.00   | 70.53 |
| 03/08/2016 | GL_JOURNAL   | PRM0352708      | 1116           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00  | 0.00 | 0.00   | 4.70  |
| 03/08/2016 | GL_JOURNAL   | PRM0352708      | 1117           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00  | 0.00 | 0.00   | 35.22 |
| 03/08/2016 | GL_JOURNAL   | PRM0352708      | 1118           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00  | 0.00 | 0.00   | 0.85  |
| 03/29/2016 | GL_JOURNAL   | 0000354007      | 32322          | PYE         | 03/31/2016/GL Encumbrance Process/120521 ;RMC7 for | 0.00  | 0.00 | 105.65 | 0.00  |
| 03/29/2016 | GL_JOURNAL   | 0000354007      | 32323          | PYE         | 03/31/2016/GL Encumbrance Process/122473 ;RM01 for | 0.00  | 0.00 | 2.56   | 0.00  |
| 03/29/2016 | GL_JOURNAL   | 0000354007      | 32618          | PYE         | 03/31/2016/GL Encumbrance Process/150934 ;RM01 for | 0.00  | 0.00 | 212.52 | 0.00  |
| 03/29/2016 | GL_JOURNAL   | 0000354007      | 32619          | PYE         | 03/31/2016/GL Encumbrance Process/106590 ;RM01 for | 0.00  | 0.00 | 14.09  | 0.00  |
| 04/07/2016 | GL_JOURNAL   | PRM0354589      | 2114           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00  | 0.00 | 0.00   | -0.05 |
| 04/07/2016 | GL_JOURNAL   | PRM0354589      | 2115           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00  | 0.00 | 0.00   | 69.89 |
| 04/07/2016 | GL_JOURNAL   | PRM0354589      | 2116           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00  | 0.00 | 0.00   | 4.70  |
| 04/07/2016 | GL_JOURNAL   | PRM0354589      | 2117           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00  | 0.00 | 0.00   | 35.22 |
| 04/07/2016 | GL_JOURNAL   | PRM0354589      | 2118           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00  | 0.00 | 0.00   | 0.85  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0157   | 00010           | 3701           | 01000          | 2016                 |             |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 26  
Totals -588.64 77.00 0.00 334.82 330.82

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0157  | 00010           | 3702           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |  |       |      |       |       |
|------------|------------|------------|-------|-------------|--|-------|------|-------|-------|
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5501  | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00  | 0.00 | 0.00  | 3.10  |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5500  | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00  | 0.00 | 0.00  | 16.37 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5499  | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00  | 0.00 | 0.00  | 6.58  |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1090  |             | 01/31/2016/Transfer of appropriations to align Bud | 2.00  | 0.00 | 0.00  | 0.00  |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1091  |             | 01/31/2016/Transfer of appropriations to align Bud | 3.00  | 0.00 | 0.00  | 0.00  |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1092  |             | 01/31/2016/Transfer of appropriations to align Bud | -7.00 | 0.00 | 0.00  | 0.00  |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5368  | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00  | 0.00 | 0.00  | 6.99  |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5369  | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00  | 0.00 | 0.00  | 19.22 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5370  | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00  | 0.00 | 0.00  | 0.21  |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5371  | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00  | 0.00 | 0.00  | 1.43  |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34267 | PYE         | 03/31/2016/GL Encumbrance Process/157773 ;RM03 for | 0.00  | 0.00 | 22.19 | 0.00  |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34268 | PYE         | 03/31/2016/GL Encumbrance Process/161308 ;RM03 for | 0.00  | 0.00 | 59.16 | 0.00  |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34269 | PYE         | 03/31/2016/GL Encumbrance Process/168546 ;RM05 for | 0.00  | 0.00 | 8.60  | 0.00  |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10604 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00  | 0.00 | 0.00  | 7.12  |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10605 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00  | 0.00 | 0.00  | 19.72 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10606 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00  | 0.00 | 0.00  | 2.87  |

Number of Transactions 16  
Totals -175.56 -2.00 0.00 89.95 83.61

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0157   | 00010           | 3985           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |         |      |      |        |
|------------|------------|------------|-------|---------|--|---------|------|------|--------|
| 01/06/2016 | GL_JOURNAL | 0000348977 | 22    | 3576615 | 01/05/2016/Transfer of expenses for 0157 (Johnso   | 0.00    | 0.00 | 0.00 | -2.39  |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33485 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00 | 0.00 | 16.60  |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33486 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00 | 0.00 | 1.52   |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33487 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00 | 0.00 | 149.28 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33491 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00 | 0.00 | 10.04  |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1051  |         | 01/31/2016/Transfer of appropriations to align Bud | -278.00 | 0.00 | 0.00 | 0.00   |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1052  |         | 01/31/2016/Transfer of appropriations to align Bud | 101.00  | 0.00 | 0.00 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |         |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|---------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount  | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |         |        |        |
| 0157   | 00010           | 3985           | 01000          | 2016                 |  |        |           |         |        |        |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |           |         |        |        |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1053           |                      | 01/31/2016/Transfer of appropriations to align Bud | -30.00 | 0.00      | 0.00    | 0.00   |        |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1054           |                      | 01/31/2016/Transfer of appropriations to align Bud | -9.00  | 0.00      | 0.00    | 0.00   |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 34559          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00    | 10.04  |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 34553          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00    | 16.60  |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 34554          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00    | 1.52   |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 34555          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00    | 149.28 |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 35972          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00    | 16.60  |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 35978          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00    | 10.04  |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 35973          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00    | 1.52   |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 35974          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00    | 149.28 |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 36135          | PYE                  | 03/31/2016/GL Encumbrance Process/122473 ;LIFE for | 0.00   | 0.00      | 5.57    | 0.00   |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 36428          | PYE                  | 03/31/2016/GL Encumbrance Process/106590 ;LIFE for | 0.00   | 0.00      | 30.70   | 0.00   |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 36134          | PYE                  | 03/31/2016/GL Encumbrance Process/120521 ;LIFE for | 0.00   | 0.00      | 50.75   | 0.00   |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 36427          | PYE                  | 03/31/2016/GL Encumbrance Process/150934 ;LIFE for | 0.00   | 0.00      | 462.95  | 0.00   |        |
| Number of Transactions 21  |                 |                |                |                      |  | Totals | -1,295.90 | -216.00 | 0.00   | 549.97 |

|   |                 |                |             |                      |  |        |         |        |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |        |      |       |
| 0157  | 00010           | 3995           | 01000       | 2016                 |  |        |         |        |      |       |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |         |        |      |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 35317       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 4.11 |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 35318       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 8.10 |       |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1055        |                      | 01/31/2016/Transfer of appropriations to align Bud | -5.00  | 0.00    | 0.00   | 0.00 |       |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1056        |                      | 01/31/2016/Transfer of appropriations to align Bud | -26.00 | 0.00    | 0.00   | 0.00 |       |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1057        |                      | 01/31/2016/Transfer of appropriations to align Bud | -23.00 | 0.00    | 0.00   | 0.00 |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 36384       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 4.11 |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 36385       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 9.38 |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 37850       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 4.11 |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 37851       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 9.63 |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 38032       | PYE                  | 03/31/2016/GL Encumbrance Process/157773 ;LIFE for | 0.00   | 0.00    | 12.56  | 0.00 |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 38033       | PYE                  | 03/31/2016/GL Encumbrance Process/161308 ;LIFE for | 0.00   | 0.00    | 33.47  | 0.00 |       |
| Number of Transactions 11   |                 |                |             |                      |  | Totals | -139.47 | -54.00 | 0.00 | 46.03 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |              |             |           |          |            |            |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|-------------|-----------|----------|------------|------------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount       | Amount      | Amount    |          |            |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |             |           |          |            |            |
| 0157  | 00010           | 5916           | 01000          | 2016                 |  |          |              |             |           |          |            |            |
| DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |                      |  |          |              |             |           |          |            |            |
| 01/25/2016  | GL_JOURNAL      | 0000350113     | 541            | 6193444800           | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00     | 0.00         | 0.00        | 65.92     |          |            |            |
| 01/25/2016  | GL_JOURNAL      | 0000350113     | 542            | 6192640104           | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00     | 0.00         | 0.00        | 19.29     |          |            |            |
| 01/25/2016  | GL_JOURNAL      | 0000350113     | 543            | 6192644031           | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00     | 0.00         | 0.00        | 19.29     |          |            |            |
| 01/25/2016  | GL_JOURNAL      | 0000350113     | 544            | 6192647354           | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00     | 0.00         | 0.00        | 19.29     |          |            |            |
| 01/25/2016  | GL_JOURNAL      | 0000350113     | 545            | 6192648271           | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00     | 0.00         | 0.00        | 19.29     |          |            |            |
| 03/04/2016  | GL_JOURNAL      | 0000352546     | 541            | 6193444800           | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00     | 0.00         | 0.00        | 66.05     |          |            |            |
| 03/04/2016  | GL_JOURNAL      | 0000352546     | 542            | 6192640104           | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00     | 0.00         | 0.00        | 19.38     |          |            |            |
| 03/04/2016  | GL_JOURNAL      | 0000352546     | 543            | 6192644031           | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00     | 0.00         | 0.00        | 19.38     |          |            |            |
| 03/04/2016  | GL_JOURNAL      | 0000352546     | 544            | 6192647354           | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00     | 0.00         | 0.00        | 19.38     |          |            |            |
| 03/04/2016  | GL_JOURNAL      | 0000352546     | 545            | 6192648271           | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00     | 0.00         | 0.00        | 19.38     |          |            |            |
| 03/31/2016  | GL_JOURNAL      | 0000354139     | 544            | 6192647354           | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00     | 0.00         | 0.00        | 19.38     |          |            |            |
| 03/31/2016  | GL_JOURNAL      | 0000354139     | 545            | 6192648271           | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00     | 0.00         | 0.00        | 19.38     |          |            |            |
| 03/31/2016  | GL_JOURNAL      | 0000354139     | 543            | 6192644031           | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00     | 0.00         | 0.00        | 19.38     |          |            |            |
| 03/31/2016  | GL_JOURNAL      | 0000354139     | 542            | 6192640104           | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00     | 0.00         | 0.00        | 19.38     |          |            |            |
| 03/31/2016  | GL_JOURNAL      | 0000354139     | 541            | 6193444800           | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00     | 0.00         | 0.00        | 66.98     |          |            |            |
| Number of Transactions 15   |                 |                |                |                      |  | Totals   | -431.15      | 0.00        | 0.00      | 431.15   |            |            |
| Number of Transactions 429  |                 |                |                |                      |  | Fund     | Totals 0000s | -959,000.47 | 94,529.00 | 0.00     | 525,137.43 | 528,392.04 |
| Number of Transactions 429  |                 |                |                |                      |  | Resource | Totals 00010 | -959,000.47 | 94,529.00 | 0.00     | 525,137.43 | 528,392.04 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |             |           |          |            |            |
| 0157  | 00011           | 1162           | 01000          | 2016                 |  |          |              |             |           |          |            |            |
| DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                 |                |                |                      |  |          |              |             |           |          |            |            |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 1590           | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00         | 0.00        | 1,817.64  |          |            |            |
| 02/05/2016  | GL_JOURNAL      | PAY0350849     | 509            | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00     | 0.00         | 0.00        | 1,060.29  |          |            |            |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 1703           | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00        | 1,969.11  |          |            |            |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 572            | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00     | 0.00         | 0.00        | 302.94    |          |            |            |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 1747           | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00        | 2,120.58  |          |            |            |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 504            | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00     | 0.00         | 0.00        | 151.47    |          |            |            |
| Number of Transactions 6  |                 |                |                |                      |  | Totals   | -7,422.03    | 0.00        | 0.00      | 7,422.03 |            |            |

| 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0157  | 00011           | 1957           | 01000       | 2016   |                |               |                       |                   |                 |
|                          | DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 03/08/2016               | GL_BD_JRNL  | 0000352677      | 81             |             | 02/29/2016/Open zero dollar strings./            |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 03/08/2016               | GL_JOURNAL  | PAY0352676      | 1503           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 151.47          |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 3575           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 151.47          |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | -302.94       | 0.00                  | 0.00              | 302.94          |

|                          |  |                 |                |             |  |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0157   | 00011           | 3101           | 01000       | 2016   |        |         |      |      |        |
|                          | DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 7521           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 48.76  |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 8021           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 32.50  |
| 03/08/2016               | GL_BD_JRNL   | 0000352677      | 82             |             | 02/29/2016/Open zero dollar strings./            |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 03/08/2016               | GL_JOURNAL   | PAY0352676      | 3336           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 16.25  |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 8404           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 48.75  |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 8410           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 16.25  |
| 04/07/2016               | GL_JOURNAL   | PAY0354532      | 3064           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll |        | 0.00    | 0.00 | 0.00 | 16.25  |
| Number of Transactions 7 |  |                 |                |             |  | Totals | -178.76 | 0.00 | 0.00 | 178.76 |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0157  | 00011           | 3301           | 01000       | 2016   |        |         |      |      |        |
|                          | DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 12277          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 35.75  |
| 02/05/2016               | GL_JOURNAL  | PAY0350849      | 4561           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 15.37  |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 12942          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 37.95  |
| 03/08/2016               | GL_BD_JRNL  | 0000352677      | 83             |             | 02/29/2016/Open zero dollar strings./            |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 03/08/2016               | GL_JOURNAL  | PAY0352676      | 5090           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 4.39   |
| 03/08/2016               | GL_JOURNAL  | PAY0352676      | 5092           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 2.20   |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 13603          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 30.77  |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 13610          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 2.20   |
| 04/07/2016               | GL_JOURNAL  | PAY0354532      | 4672           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll |        | 0.00    | 0.00 | 0.00 | 2.20   |
| Number of Transactions 9 |   |                 |                |             |  | Totals | -130.83 | 0.00 | 0.00 | 130.83 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |      |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount | Amount | Amount |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |
| 0157   | 00011           | 3501           | 01000          | 2016                 |  |        |        |        |        |      |
| DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 28546          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00   | 0.00   | 0.00   | 0.91   |      |
| 02/05/2016   | GL_JOURNAL      | PAY0350849     | 7036           | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.53   |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 29461          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00   | 0.00   | 0.00   | 0.98   |      |
| 03/08/2016   | GL_BD_JRNL      | 0000352677     | 84             |                      | 02/29/2016/Open zero dollar strings./            | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 03/08/2016   | GL_JOURNAL      | PAY0352676     | 7834           | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.16   |      |
| 03/08/2016   | GL_JOURNAL      | PAY0352676     | 7836           | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.08   |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 30619          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 1.07   |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 30626          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.08   |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 7216           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00   | 0.00   | 0.00   | 0.08   |      |
| Number of Transactions 9   |                 |                |                |                      |  | Totals | -3.89  | 0.00   | 0.00   | 3.89 |

|  |                 |                |             |                      |  |        |         |      |       |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |       |        |
| 0157   | 00011           | 3601           | 01000       | 2016                 |  |        |         |      |       |        |
| DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |       |        |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 2394        | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 54.53 |        |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 2393        | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 31.81 |        |
| 03/08/2016   | GL_BD_JRNL      | 0000352712     | 47          |                      | 02/29/2016/Open zero dollar strings./              | 0.00   | 0.00    | 0.00 | 0.00  |        |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 2807        | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 9.09  |        |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 2808        | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 59.07 |        |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 2809        | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 4.54  |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4642        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00 | 4.54  |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4643        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00 | 63.62 |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4644        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00 | 4.54  |        |
| Number of Transactions 9   |                 |                |             |                      |  | Totals | -231.74 | 0.00 | 0.00  | 231.74 |

Number of Transactions 43 Fund Totals 0000s -8,270.19 0.00 0.00 0.00 8,270.19

Number of Transactions 43 Resource Totals 00011 -8,270.19 0.00 0.00 0.00 8,270.19

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0157   | 00012           | 1107           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |           |          |          |          |
|--|-----------------|----------------|----------------|----------------------|--|----------|-----------|----------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount    | Amount   | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |           |          |          |          |
| 0157   | 00012           | 1107           | 01000          | 2016                 |  |          |           |          |          |          |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |                |                      |  |          |           |          |          |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16258          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00      | 0.00     | 14.32    |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16257          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00      | 0.00     | 613.70   |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16256          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00      | 0.00     | 321.29   |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16246          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00      | 0.00     | 205.87   |          |
| 02/08/2016   | GL_BD_JRNL      | 0000351008     | 937            |                      | 01/31/2016/Transfer of appropriations to align Bud | 455.00   | 0.00      | 0.00     | 0.00     |          |
| 02/08/2016   | GL_BD_JRNL      | 0000351008     | 935            |                      | 01/31/2016/Transfer of appropriations to align Bud | 3,625.00 | 0.00      | 0.00     | 0.00     |          |
| 02/08/2016   | GL_BD_JRNL      | 0000351008     | 934            |                      | 01/31/2016/Transfer of appropriations to align Bud | 2,484.00 | 0.00      | 0.00     | 0.00     |          |
| 02/08/2016   | GL_BD_JRNL      | 0000351008     | 936            |                      | 01/31/2016/Transfer of appropriations to align Bud | 7,364.00 | 0.00      | 0.00     | 0.00     |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17075          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00      | 0.00     | 115.47   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17073          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00      | 0.00     | 321.29   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17074          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00      | 0.00     | 613.70   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17065          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00      | 0.00     | 205.87   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17695          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00      | 0.00     | 205.87   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17700          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00      | 0.00     | 321.29   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17701          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00      | 0.00     | 613.70   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17702          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00      | 0.00     | 152.79   |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19136          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00      | 963.87   | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19137          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00      | 1,841.11 | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19138          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00      | 406.08   | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19129          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00      | 617.61   | 0.00     |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17700          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00      | 0.00     | -321.29  |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17701          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00      | 0.00     | -613.70  |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17702          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00      | 0.00     | -152.79  |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17695          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00      | 0.00     | -205.87  |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17700          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00      | 0.00     | 321.29   |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17701          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00      | 0.00     | 613.70   |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17702          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00      | 0.00     | 152.79   |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17695          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00      | 0.00     | 205.87   |          |
| Number of Transactions 28  |                 |                |                |                      |  | Totals   |           |          |          |          |
|  |                 |                |                |                      |  | 6,394.17 | 13,928.00 | 0.00     | 3,828.67 | 3,705.16 |

| TRAN TYPE   | DESCRIPTION          | TRAN TYPE      | DESCRIPTION           | TRAN TYPE            | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|---|----------------------|----------------|-----------------------|----------------------|--|------------|----------------------|------------|-----------------------------|
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Fund</u>           | <u>Budget Period</u> |  |            |                      |            |                             |
| 0157  | 00012                | 1109           | 01000                 | 2016                 |  |            |                      |            |                             |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund |                      |                |                       |                      |  |            |                      |            |                             |
| 02/01/2016  | GL_JOURNAL           | PAY0350496     | 16228                 | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00       | 0.00                 | 0.00       | 242.05                      |
| 02/08/2016  | GL_BD_JRNL           | 0000351008     | 938                   |                      | 01/31/2016/Transfer of appropriations to align Bud | 2,905.00   | 0.00                 | 0.00       | 0.00                        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY     | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST      | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL     | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |          |          |         |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|----------|---------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount   | Amount   | Amount  |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |          |          |         |        |
| 0157  | 00012           | 1109           | 01000          | 2016                 |  |        |          |          |         |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund |                 |                |                |                      |  |        |          |          |         |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17048          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00     | 0.00     | 242.05  |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17672          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00     | 0.00     | 242.05  |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19110          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00     | 726.15   | 0.00    |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17672          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00     | 0.00     | -242.05 |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17672          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00     | 0.00     | 242.05  |        |
| Number of Transactions 7  |                 |                |                |                      |  | Totals | 1,452.70 | 2,905.00 | 0.00    | 726.15 |

|   |                 |                |             |                      |  |          |          |          |        |      |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |      |
| 0157  | 00012           | 1157           | 01000       | 2016                 |  |          |          |          |        |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |      |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16242       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00     | 0.00     | 14.74  |      |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 5278        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00     | 0.00     | 0.00     | 24.56  |      |
| 02/08/2016  | GL_BD_JRNL      | 0000351008     | 940         |                      | 01/31/2016/Transfer of appropriations to align Bud | 88.00    | 0.00     | 0.00     | 0.00   |      |
| 02/08/2016  | GL_BD_JRNL      | 0000351008     | 939         |                      | 01/31/2016/Transfer of appropriations to align Bud | 1,506.00 | 0.00     | 0.00     | 0.00   |      |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17062       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00     | 0.00     | 1.64   |      |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 5768        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00     | 0.00     | 14.74  |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17673       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00     | 0.00     | 2.46   |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17683       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00     | 0.00     | 9.83   |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17691       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00     | 0.00     | 29.48  |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5341        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00     | 0.00     | 0.00     | 20.04  |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5345        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00     | 0.00     | 0.00     | 18.01  |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5333        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00     | 0.00     | 0.00     | 27.20  |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17673       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00     | 0.00     | -2.46  |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17683       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00     | 0.00     | -9.83  |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17691       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00     | 0.00     | -29.48 |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17673       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00     | 0.00     | 2.46   |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17691       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00     | 0.00     | 29.48  |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17683       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00     | 0.00     | 9.83   |      |
| Number of Transactions 18   |                 |                |             |                      |  | Totals   | 1,431.30 | 1,594.00 | 0.00   | 0.00 |

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0157  | 00012           | 1162           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

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BUDGET TRANSACTION DETAIL

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

| Budget  |             |             |       |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date   | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount | Amount         | Amount     | Amount   |       |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |       |
| 0157  | 00012       | 1162        | 01000 | 2016          |  |         |        |                |            |          |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |       |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 16259 | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    |        | 0.00           | 0.00       | 14.43    |       |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 16247 | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    |        | 0.00           | 0.00       | 6.19     |       |
| 02/05/2016  | GL_JOURNAL  | PAY0350863  | 5282  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00    |        | 0.00           | 0.00       | 16.12    |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351008  | 942   |               | 01/31/2016/Transfer of appropriations to align Bud | 7.00    |        | 0.00           | 0.00       | 0.00     |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351008  | 941   |               | 01/31/2016/Transfer of appropriations to align Bud | 68.00   |        | 0.00           | 0.00       | 0.00     |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351008  | 944   |               | 01/31/2016/Transfer of appropriations to align Bud | 108.00  |        | 0.00           | 0.00       | 0.00     |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351008  | 943   |               | 01/31/2016/Transfer of appropriations to align Bud | 101.00  |        | 0.00           | 0.00       | 0.00     |       |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17076 | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    |        | 0.00           | 0.00       | 8.06     |       |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 5772  | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00    |        | 0.00           | 0.00       | 6.19     |       |
| 03/29/2016  | GL_BD_JRNL  | 0000353973  | 56    |               | 03/31/2016/Open zero dollar strings./              | 0.00    |        | 0.00           | 0.00       | 0.00     |       |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17674 | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    |        | 0.00           | 0.00       | 7.21     |       |
| 04/07/2016  | GL_JOURNAL  | PAY0354537  | 5349  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00    |        | 0.00           | 0.00       | 12.39    |       |
| 04/07/2016  | GL_JOURNAL  | PAY0354556  | 17674 | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    |        | 0.00           | 0.00       | -7.21    |       |
| 04/07/2016  | GL_JOURNAL  | PAY0354568  | 17674 | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    |        | 0.00           | 0.00       | 7.21     |       |
| Number of Transactions 14   |             |             |       |               |  | Totals  | 213.41 | 284.00         | 0.00       | 0.00     | 70.59 |
| 02/08/2016  | GL_BD_JRNL  | 0000351008  | 945   |               | 01/31/2016/Transfer of appropriations to align Bud | 7.00    |        | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 1  |             |             |       |               |  | Totals  | 7.00   | 7.00           | 0.00       | 0.00     | 0.00  |
| 02/08/2016  | GL_BD_JRNL  | 0000351008  | 946   |               | 01/31/2016/Transfer of appropriations to align Bud | 150.00  |        | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 1  |             |             |       |               |  | Totals  | 150.00 | 150.00         | 0.00       | 0.00     | 0.00  |
| 02/08/2016  | GL_BD_JRNL  | 0000351008  | 946   |               | 01/31/2016/Transfer of appropriations to align Bud | 150.00  |        | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 1  |             |             |       |               |  | Totals  | 150.00 | 150.00         | 0.00       | 0.00     | 0.00  |
| 02/08/2016  | GL_BD_JRNL  | 0000351008  | 946   |               | 01/31/2016/Transfer of appropriations to align Bud | 150.00  |        | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 1  |             |             |       |               |  | Totals  | 150.00 | 150.00         | 0.00       | 0.00     | 0.00  |
| 02/08/2016  | GL_BD_JRNL  | 0000351008  | 946   |               | 01/31/2016/Transfer of appropriations to align Bud | 150.00  |        | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 1  |             |             |       |               |  | Totals  | 150.00 | 150.00         | 0.00       | 0.00     | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |        |
| 0157   | 00012           | 1192           | 01000       | 2016                 |  |         |         |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |        |
| 02/08/2016   | GL_BD_JRNL      | 0000351008     | 947         |                      | 01/31/2016/Transfer of appropriations to align Bud |         | 62.00   | 0.00           | 0.00       | 0.00     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 147         | 4045656              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 185         | 4054421              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 221         | 4063769              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 317         | 4063275              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 335         | 4090479              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 257         | 4063853              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 279         | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 45.44    |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 89          | 4034754              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 70          | 4026949              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 15.15    |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 353         | 4092580              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 51          | 4016211              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 129         | 4045785              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 110         | 16773568             | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 393         | 4072511              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 22.72    |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 33          | 4016509              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 371         | 4092785              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 203         | 4064119              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 239         | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 166         | 4046042              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 22.72    |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 299         | 4063607              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 15          | 3545717              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00    | 0.00           | 0.00       | 7.57     |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 5337        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro |         | 0.00    | 0.00           | 0.00       | 7.21     |        |
| Number of Transactions 23  |                 |                |             |                      |  | Totals  | -179.93 | 62.00          | 0.00       | 0.00     | 241.93 |

|   |                 |                |             |                      |  |        |        |        |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |      |      |      |
| 0157  | 00012           | 1358           | 01000       | 2016                 |  |        |        |        |      |      |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1358 - Principal Hrly Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |      |      |      |
| 02/08/2016  | GL_BD_JRNL      | 0000351010     | 617         |                      | 01/31/2016/Transfer of appropriations to align Bud |        | 333.00 | 0.00   | 0.00 | 0.00 |      |
| Number of Transactions 1  |                 |                |             |                      |  | Totals | 333.00 | 333.00 | 0.00 | 0.00 | 0.00 |

|   |                 |                |             |                      |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
| 0157  | 00012           | 1361           | 01000       | 2016                 |  |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |          |        |        |      |
|---|-----------------|----------------|----------------|----------------------|--|----------|----------|--------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount   | Amount | Amount |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |      |
| 0157  | 00012           | 1361           | 01000          | 2016                 |  |          |          |        |        |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund |                 |                |                |                      |  |          |          |        |        |      |
| 02/08/2016  | GL_BD_JRNL      | 0000351010     | 618            |                      | 01/31/2016/Transfer of appropriations to align Bud | 1,168.00 | 0.00     | 0.00   | 0.00   |      |
| Number of Transactions 1  |                 |                |                |                      |  | Totals   | 1,168.00 | 0.00   | 0.00   | 0.00 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |        |        |        |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|--------|--------|--------|
| 0157   | 00012           | 2101           | 01000       | 2016                 |  |          |          |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |             |                      |  |          |          |        |        |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16260       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00     | 0.00   | 62.25  |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16248       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00     | 0.00   | 35.41  |        |
| 02/02/2016   | GL_JOURNAL      | PAY0350625     | 343         | No Jrnl Ref          | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00     | 0.00     | 0.00   | -36.05 |        |
| 02/08/2016   | GL_BD_JRNL      | 0000351023     | 729         |                      | 01/31/2016/Transfer of appropriations to align Bud | 1,147.00 | 0.00     | 0.00   | 0.00   |        |
| 02/08/2016   | GL_BD_JRNL      | 0000351023     | 727         |                      | 01/31/2016/Transfer of appropriations to align Bud | 414.00   | 0.00     | 0.00   | 0.00   |        |
| 02/08/2016   | GL_BD_JRNL      | 0000351023     | 728         |                      | 01/31/2016/Transfer of appropriations to align Bud | 25.00    | 0.00     | 0.00   | 0.00   |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17077       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00     | 0.00   | 63.79  |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17066       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00     | 0.00   | 8.96   |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17703       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00     | 0.00   | 63.79  |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19139       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00     | 255.16 | 0.00   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17703       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00     | 0.00   | -63.79 |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17703       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00     | 0.00   | 63.79  |        |
| Number of Transactions 12  |                 |                |             |                      |  | Totals   | 1,132.69 | 0.00   | 255.16 | 198.15 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |        |        |
|--|-----------------|----------------|-------------|----------------------|--|----------|------|--------|--------|
| 0157   | 00012           | 2104           | 01000       | 2016                 |  |          |      |        |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund |                 |                |             |                      |  |          |      |        |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16262       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00 | 0.00   | 168.79 |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16261       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00 | 0.00   | 179.07 |
| 02/02/2016   | GL_JOURNAL      | PAY0350625     | 346         | No Jrnl Ref          | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00     | 0.00 | 0.00   | -45.98 |
| 02/08/2016   | GL_BD_JRNL      | 0000351023     | 730         |                      | 01/31/2016/Transfer of appropriations to align Bud | 2,173.00 | 0.00 | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL      | 0000351023     | 731         |                      | 01/31/2016/Transfer of appropriations to align Bud | 1,815.00 | 0.00 | 0.00   | 0.00   |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17078       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00 | 0.00   | 167.09 |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17079       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00 | 0.00   | 168.79 |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17704       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00 | 0.00   | 175.71 |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17705       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00 | 0.00   | 168.79 |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19140       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00 | 547.26 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |               |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--|---------------|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |        |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|  | 0157          | 00012           | 2104           | 01000       | 2016   |         |          |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund |               |                 |                |             |  |         |          |                |            |          |        |
| 03/29/2016   | GL_JOURNAL    | 0000354017      | 19141          | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00     | 0.00           | 424.03     | 0.00     |        |
| 04/07/2016   | GL_JOURNAL    | PAY0354556      | 17704          | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00     | 0.00           | 0.00       | -175.71  |        |
| 04/07/2016   | GL_JOURNAL    | PAY0354556      | 17705          | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00     | 0.00           | 0.00       | -168.79  |        |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 17704          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00     | 0.00           | 0.00       | 175.71   |        |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 17705          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00     | 0.00           | 0.00       | 168.79   |        |
| Number of Transactions 15  |               |                 |                |             |  | Totals  | 2,034.45 | 3,988.00       | 0.00       | 971.29   | 982.26 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|--------|
|   | 0157          | 00012           | 2151           | 01000       | 2016   |        |        |        |      |        |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |        |        |
| 02/01/2016  | GL_JOURNAL    | PAY0350496      | 16263          | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro |        | 0.00   | 0.00   | 0.00 | 48.79  |        |
| 02/05/2016  | GL_JOURNAL    | PAY0350863      | 5283           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- |        | 0.00   | 0.00   | 0.00 | 28.91  |        |
| 02/08/2016  | GL_BD_JRNL    | 0000351023      | 732            |             | 01/31/2016/Transfer of appropriations to align Bud |        | 139.00 | 0.00   | 0.00 | 0.00   |        |
| 02/29/2016  | GL_JOURNAL    | PAY0352323      | 17080          | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro |        | 0.00   | 0.00   | 0.00 | 32.53  |        |
| 03/08/2016  | GL_JOURNAL    | PAY0352678      | 5774           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro |        | 0.00   | 0.00   | 0.00 | 35.24  |        |
| 03/29/2016  | GL_JOURNAL    | PAY0353971      | 17706          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro |        | 0.00   | 0.00   | 0.00 | 46.38  |        |
| 04/07/2016  | GL_JOURNAL    | PAY0354537      | 5352           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro |        | 0.00   | 0.00   | 0.00 | 21.69  |        |
| 04/07/2016  | GL_JOURNAL    | PAY0354556      | 17706          | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou |        | 0.00   | 0.00   | 0.00 | -46.38 |        |
| 04/07/2016  | GL_JOURNAL    | PAY0354568      | 17706          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro |        | 0.00   | 0.00   | 0.00 | 46.38  |        |
| Number of Transactions 9  |               |                 |                |             |  | Totals | -74.54 | 139.00 | 0.00 | 0.00   | 213.54 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|--|--------|------|------|-------|
|   | 0157          | 00012           | 2154           | 01000       | 2016   |  |        |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund |               |                 |                |             |  |  |        |      |      |       |
| 02/01/2016  | GL_JOURNAL    | PAY0350496      | 16264          | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro |  | 0.00   | 0.00 | 0.00 | 5.38  |
| 02/05/2016  | GL_JOURNAL    | PAY0350863      | 5285           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- |  | 0.00   | 0.00 | 0.00 | 4.61  |
| 02/05/2016  | GL_JOURNAL    | PAY0350863      | 5284           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- |  | 0.00   | 0.00 | 0.00 | 16.15 |
| 02/08/2016  | GL_BD_JRNL    | 0000351023      | 733            |             | 01/31/2016/Transfer of appropriations to align Bud |  | 102.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL    | 0000351023      | 734            |             | 01/31/2016/Transfer of appropriations to align Bud |  | 253.00 | 0.00 | 0.00 | 0.00  |
| 03/08/2016  | GL_JOURNAL    | PAY0352678      | 5775           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro |  | 0.00   | 0.00 | 0.00 | 10.77 |
| 03/08/2016  | GL_JOURNAL    | PAY0352678      | 5776           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro |  | 0.00   | 0.00 | 0.00 | 4.61  |
| 03/29/2016  | GL_JOURNAL    | PAY0353971      | 17707          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro |  | 0.00   | 0.00 | 0.00 | 5.38  |
| 03/29/2016  | GL_JOURNAL    | PAY0353971      | 17708          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro |  | 0.00   | 0.00 | 0.00 | 13.84 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0157  | 00012           | 2154           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5353           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 9.56   |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5354           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 4.29   |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17707          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -5.38  |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17708          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -13.84 |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17707          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 5.38   |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17708          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 13.84  |       |
| Number of Transactions 15   |                 |                |                |                      |  | Totals | 280.41 | 355.00 | 0.00   | 74.59 |

|  |                 |                |             |                      |  |        |       |        |        |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|--------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |        |        |        |
| 0157   | 00012           | 2201           | 01000       | 2016                 |  |        |       |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund |                 |                |             |                      |  |        |       |        |        |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16237       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00  | 0.00   | 74.27  |        |
| 02/08/2016   | GL_BD_JRNL      | 0000351023     | 735         |                      | 01/31/2016/Transfer of appropriations to align Bud | 476.00 | 0.00  | 0.00   | 0.00   |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17057       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00  | 0.00   | 74.53  |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17686       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00  | 0.00   | 74.53  |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19123       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00  | 223.60 | 0.00   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17686       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00  | 0.00   | -74.53 |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17686       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00  | 0.00   | 74.53  |        |
| Number of Transactions 7   |                 |                |             |                      |  | Totals | 29.07 | 476.00 | 0.00   | 223.33 |

|  |                 |                |             |                      |  |        |        |        |        |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|--------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |        |       |
| 0157   | 00012           | 2231           | 01000       | 2016                 |  |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |        |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16224       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 25.52  |       |
| 02/08/2016   | GL_BD_JRNL      | 0000351023     | 736         |                      | 01/31/2016/Transfer of appropriations to align Bud | 324.00 | 0.00   | 0.00   | 0.00   |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17044       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 25.52  |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17668       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 25.52  |       |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19104       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 76.55  | 0.00   |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17668       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -25.52 |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17668       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 25.52  |       |
| Number of Transactions 7   |                 |                |             |                      |  | Totals | 170.89 | 324.00 | 0.00   | 76.55 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>                               |        |        |        |        |      |
|   | 0157          | 00012           | 2281           | 01000       | 2016   |        |        |        |        |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 04/07/2016  | GL_BD_JRNL    | 0000354544      | 26             |             | 03/31/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 04/07/2016  | GL_JOURNAL    | PAY0354537      | 5339           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 8.27   |      |
| Number of Transactions 2  |               |                 |                |             |  | Totals | -8.27  | 0.00   | 0.00   | 8.27 |

|   |               |                 |                |             |  |        |        |        |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |
|   | 0157          | 00012           | 2320           | 01000       | 2016   |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |      |
| 02/08/2016  | GL_BD_JRNL    | 0000351024      | 424            |             | 01/31/2016/Transfer of appropriations to align Bud | 438.00 | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 1  |               |                 |                |             |  | Totals | 438.00 | 438.00 | 0.00 | 0.00 |

|   |               |                 |                |             |  |        |       |        |        |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|--------|--------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |        |        |       |       |
|   | 0157          | 00012           | 2404           | 01000       | 2016   |        |       |        |        |       |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |               |                 |                |             |  |        |       |        |        |       |       |
| 02/01/2016  | GL_JOURNAL    | PAY0350496      | 16229          | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00  | 0.00   | 13.79  |       |       |
| 02/08/2016  | GL_BD_JRNL    | 0000351024      | 425            |             | 01/31/2016/Transfer of appropriations to align Bud | 168.00 | 0.00  | 0.00   | 0.00   |       |       |
| 02/29/2016  | GL_JOURNAL    | PAY0352323      | 17049          | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00  | 0.00   | 13.32  |       |       |
| 03/29/2016  | GL_JOURNAL    | PAY0353971      | 17675          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00  | 0.00   | 12.71  |       |       |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 19111          | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00  | 41.36  | 0.00   |       |       |
| 04/07/2016  | GL_JOURNAL    | PAY0354556      | 17675          | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00  | 0.00   | -12.71 |       |       |
| 04/07/2016  | GL_JOURNAL    | PAY0354568      | 17675          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00  | 0.00   | 12.71  |       |       |
| Number of Transactions 7  |               |                 |                |             |  | Totals | 86.82 | 168.00 | 0.00   | 41.36 | 39.82 |

|   |               |                 |                |             |  |        |        |        |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |
|   | 0157          | 00012           | 2451           | 01000       | 2016   |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |      |
| 02/08/2016  | GL_BD_JRNL    | 0000351024      | 426            |             | 01/31/2016/Transfer of appropriations to align Bud | 101.00 | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 1  |               |                 |                |             |  | Totals | 101.00 | 101.00 | 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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |
| 0157   | 00012       | 3101        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16265          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 34.47  |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16230          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 25.97  |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16249          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 22.75  |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16243          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 1.58   |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16267          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 1.54   |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16266          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 66.62  |
| 02/05/2016   | GL_JOURNAL  | PAY0350863  | 5286           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | 1.73   |
| 02/05/2016   | GL_JOURNAL  | PAY0350863  | 5279           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | 2.64   |
| 02/08/2016   | GL_BD_JRNL  | 0000351000  | 731            |               | 01/31/2016/Transfer of appropriations to align Bud | 272.00 | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351000  | 732            |               | 01/31/2016/Transfer of appropriations to align Bud | 474.00 | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351000  | 737            |               | 01/31/2016/Transfer of appropriations to align Bud | 16.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351000  | 738            |               | 01/31/2016/Transfer of appropriations to align Bud | 36.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351000  | 739            |               | 01/31/2016/Transfer of appropriations to align Bud | 125.00 | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351000  | 735            |               | 01/31/2016/Transfer of appropriations to align Bud | 791.00 | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351000  | 734            |               | 01/31/2016/Transfer of appropriations to align Bud | 390.00 | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351000  | 736            |               | 01/31/2016/Transfer of appropriations to align Bud | 51.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351000  | 733            |               | 01/31/2016/Transfer of appropriations to align Bud | 9.00   | 0.00   | 0.00   | 0.00   |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17050          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 25.97  |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17082          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 65.85  |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17083          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 13.26  |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17063          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.18   |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17081          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 34.47  |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17067          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 22.09  |
| 03/08/2016   | GL_JOURNAL  | PAY0352678  | 5769           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 1.58   |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17676          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 27.01  |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17692          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 3.16   |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17696          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 20.91  |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17684          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 1.05   |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17709          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 34.47  |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17710          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 65.85  |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17711          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 16.39  |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19112          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 77.92  | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19142          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 103.42 | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19143          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 197.55 | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19144          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 43.57  | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19130          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 66.27  | 0.00   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 111            | 16773568      | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.81   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|-------------|----------------------|--|---------|----------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |          |                |            |          |        |
| 0157   | 00012           | 3101           | 01000       | 2016                 |  |         |          |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |         |          |                |            |          |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 394         | 4072511              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00     | 0.00           | 0.00       | 2.44     |        |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 280         | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00     | 0.00           | 0.00       | 4.88     |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 5342        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro |         | 0.00     | 0.00           | 0.00       | 2.15     |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 5346        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro |         | 0.00     | 0.00           | 0.00       | 1.93     |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 5334        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro |         | 0.00     | 0.00           | 0.00       | 2.92     |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17676       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00     | 0.00           | 0.00       | -27.01   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17684       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00     | 0.00           | 0.00       | -1.05    |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17709       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00     | 0.00           | 0.00       | -34.47   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17696       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00     | 0.00           | 0.00       | -20.91   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17692       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00     | 0.00           | 0.00       | -3.16    |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17711       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00     | 0.00           | 0.00       | -16.39   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17710       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00     | 0.00           | 0.00       | -65.85   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17676       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00     | 0.00           | 0.00       | 27.01    |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17709       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00     | 0.00           | 0.00       | 34.47    |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17710       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00     | 0.00           | 0.00       | 65.85    |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17711       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00     | 0.00           | 0.00       | 16.39    |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17692       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00     | 0.00           | 0.00       | 3.16     |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17696       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00     | 0.00           | 0.00       | 20.91    |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17684       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00     | 0.00           | 0.00       | 1.05     |        |
| Number of Transactions 56  |                 |                |             |                      |  | Totals  | 1,170.60 | 2,164.00       | 0.00       | 488.73   | 504.67 |

|  |                 |                |             |                      |  |        |      |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |      |      |      |
| 0157   | 00012           | 3102           | 01000       | 2016                 |  |        |      |      |      |      |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |      |      |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351000     | 740         |                      | 01/31/2016/Transfer of appropriations to align Bud |        | 1.00 | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 1   |                 |                |             |                      |  | Totals | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |

|  |                 |                |             |                      |  |  |      |      |       |      |
|--|-----------------|----------------|-------------|----------------------|--|--|------|------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |      |      |       |      |
| 0157   | 00012           | 3201           | 01000       | 2016                 |  |  |      |      |       |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |      |      |       |      |
| 03/15/2016   | GL_BD_JRNL      | 0000353192     | 2           |                      | 03/15/2016/Open zero dollar strings./              |  | 0.00 | 0.00 | 0.00  | 0.00 |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19145       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to |  | 0.00 | 0.00 | 48.11 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |  |        |        |        |        |       |      |
| 0157   | 00012           | 3201           | 01000          | 2016                 |  |        |        |        |        |       |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |      |
| Number of Transactions 2   |                 |                |                |                      |  | Totals | -48.11 | 0.00   | 0.00   | 48.11 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |      |
| 0157   | 00012           | 3202           | 01000          | 2016                 |  |        |        |        |        |       |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |                      |  |        |        |        |        |       |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16225          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 3.02   |       |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16269          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 20.00  |       |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16268          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 21.21  |       |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16270          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 7.38   |       |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16231          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 1.63   |       |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16250          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 4.20   |       |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16238          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 8.80   |       |      |
| 02/05/2016   | GL_JOURNAL      | PAY0350863     | 5287           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | 0.64   |       |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 719            |                      | 01/31/2016/Transfer of appropriations to align Bud | 49.00  | 0.00   | 0.00   | 0.00   |       |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 720            |                      | 01/31/2016/Transfer of appropriations to align Bud | 260.00 | 0.00   | 0.00   | 0.00   |       |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 721            |                      | 01/31/2016/Transfer of appropriations to align Bud | 227.00 | 0.00   | 0.00   | 0.00   |       |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 722            |                      | 01/31/2016/Transfer of appropriations to align Bud | 137.00 | 0.00   | 0.00   | 0.00   |       |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 723            |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00   | 0.00   |       |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 724            |                      | 01/31/2016/Transfer of appropriations to align Bud | 38.00  | 0.00   | 0.00   | 0.00   |       |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 725            |                      | 01/31/2016/Transfer of appropriations to align Bud | 11.00  | 0.00   | 0.00   | 0.00   |       |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 726            |                      | 01/31/2016/Transfer of appropriations to align Bud | 20.00  | 0.00   | 0.00   | 0.00   |       |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351004     | 727            |                      | 01/31/2016/Transfer of appropriations to align Bud | 108.00 | 0.00   | 0.00   | 0.00   |       |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17045          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 3.02   |       |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17058          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 8.83   |       |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17084          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 19.80  |       |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17085          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 20.00  |       |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17086          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 7.56   |       |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17051          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 1.58   |       |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17068          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 1.06   |       |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17687          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 8.83   |       |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17677          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 1.51   |       |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17712          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 21.45  |       |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17713          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 21.09  |       |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17714          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 7.56   |       |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17669          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 3.02   |       |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |        |
| 0157   | 00012           | 3202           | 01000          | 2016                 |  |        |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19124          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 26.49  | 0.00   |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19113          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 4.90   | 0.00   |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19105          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 9.07   | 0.00   |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19146          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 64.83  | 0.00   |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19147          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 50.23  | 0.00   |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19148          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 30.23  | 0.00   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 5355           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.51   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17669          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -3.02  |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17677          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -1.51  |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17712          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -21.45 |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17713          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -21.09 |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17714          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -7.56  |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17687          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -8.83  |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17712          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 21.45  |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17713          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 21.09  |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17714          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 7.56   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17677          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 1.51   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17687          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 8.83   |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17669          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 3.02   |        |
| Number of Transactions 49  |                 |                |                |                      |  | Totals |        |        |        |        |
|  |                 |                |                |                      |  | 472.55 | 851.00 | 0.00   | 185.75 | 192.70 |

|   |                 |                |             |                      |  |       |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |       |      |      |      |
| 0157  | 00012           | 3301           | 01000       | 2016                 |  |       |      |      |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |       |      |      |      |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16273       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00  | 0.00 | 0.00 | 0.21 |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16272       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00  | 0.00 | 0.00 | 9.11 |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16271       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00  | 0.00 | 0.00 | 4.66 |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16232       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00  | 0.00 | 0.00 | 3.51 |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16251       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00  | 0.00 | 0.00 | 3.08 |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16244       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00  | 0.00 | 0.00 | 0.21 |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 5288        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00  | 0.00 | 0.00 | 0.23 |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 5280        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00  | 0.00 | 0.00 | 0.36 |
| 02/08/2016  | GL_BD_JRNL      | 0000351016     | 731         |                      | 01/31/2016/Transfer of appropriations to align Bud | 38.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016  | GL_BD_JRNL      | 0000351016     | 739         |                      | 01/31/2016/Transfer of appropriations to align Bud | 17.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016  | GL_BD_JRNL      | 0000351016     | 738         |                      | 01/31/2016/Transfer of appropriations to align Bud | 5.00  | 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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |
| 0157  | 00012       | 3301        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 02/08/2016  | GL_BD_JRNL  | 0000351016  | 734            |               | 01/31/2016/Transfer of appropriations to align Bud | 53.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016  | GL_BD_JRNL  | 0000351016  | 737            |               | 01/31/2016/Transfer of appropriations to align Bud | 2.00   | 0.00   | 0.00   | 0.00   |
| 02/08/2016  | GL_BD_JRNL  | 0000351016  | 736            |               | 01/31/2016/Transfer of appropriations to align Bud | 14.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016  | GL_BD_JRNL  | 0000351016  | 735            |               | 01/31/2016/Transfer of appropriations to align Bud | 109.00 | 0.00   | 0.00   | 0.00   |
| 02/08/2016  | GL_BD_JRNL  | 0000351016  | 732            |               | 01/31/2016/Transfer of appropriations to align Bud | 65.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016  | GL_BD_JRNL  | 0000351016  | 733            |               | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00   | 0.00   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17052          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 3.51   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17069          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 2.99   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17087          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 4.66   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17088          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 8.90   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17089          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 1.79   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17064          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.02   |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 5770           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.21   |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 5773           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.47   |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17685          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.14   |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17715          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 4.66   |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17716          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 8.90   |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17717          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 11.69  |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17678          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 3.65   |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17697          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 2.60   |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17693          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.43   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19149          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 13.98  | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19150          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 26.70  | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19151          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 31.06  | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19114          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 10.53  | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19131          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 8.96   | 0.00   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 90             | 4034754       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 71             | 4026949       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.22   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 112            | 16773568      | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 130            | 4045785       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 52             | 4016211       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 354            | 4092580       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 395            | 4072511       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.33   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 372            | 4092785       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 34             | 4016509       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 16             | 3545717       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |
| 03/30/2016  | GL_JOURNAL  | 0000354063  | 300            | 4063607       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |       |
| 0157  | 00012           | 3301           | 01000          | 2016                 |  |        |        |        |        |       |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |       |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 281            | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.66   |       |       |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 167            | 4046042              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.33   |       |       |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 240            | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |       |       |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 204            | 4064119              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |       |       |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 258            | 4063853              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |       |       |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 336            | 4090479              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |       |       |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 318            | 4063275              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |       |       |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 222            | 4063769              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |       |       |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 186            | 4054421              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |       |       |
| 03/30/2016  | GL_JOURNAL      | 0000354063     | 148            | 4045656              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.11   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5338           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.10   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5350           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.18   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5343           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.29   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5335           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.39   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5347           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.26   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17678          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -3.65  |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17685          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.14  |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17697          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -2.60  |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17693          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.43  |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17715          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -4.66  |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17716          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -8.90  |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17717          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -11.69 |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17678          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 3.65   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17715          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 4.66   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17716          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 8.90   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17717          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 11.69  |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17697          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 2.60   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17693          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.43   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17685          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.14   |       |       |
| Number of Transactions 77   |                 |                |                |                      |  | Totals | 132.15 | 304.00 | 0.00   | 91.23 | 80.62 |

| DeptID  | Resource             | Account    | Fund                  | Budget Period |  |            |                      |            |                             |
|---|----------------------|------------|-----------------------|---------------|--|------------|----------------------|------------|-----------------------------|
| 0157  | 00012                | 3302       | 01000                 | 2016          |  |            |                      |            |                             |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund |                      |            |                       |               |  |            |                      |            |                             |
| 02/01/2016  | GL_JOURNAL           | PAY0350496 | 16233                 | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00       | 0.00                 | 0.00       | 1.05                        |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE     | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN     | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET    | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH      | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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 |  |        |        |        |        |
| 0157  | 00012       | 3302        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 16252          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 2.71   |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 16276          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 8.50   |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 16275          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 12.91  |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 16274          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 14.11  |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 16239          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 5.68   |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 16226          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 1.95   |
| 02/02/2016  | GL_JOURNAL  | PAY0350625  | 344            | No Jrnl Ref   | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00   | 0.00   | 0.00   | -2.76  |
| 02/02/2016  | GL_JOURNAL  | PAY0350625  | 347            | No Jrnl Ref   | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00   | 0.00   | 0.00   | -3.52  |
| 02/05/2016  | GL_JOURNAL  | PAY0350863  | 5291           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | 2.21   |
| 02/05/2016  | GL_JOURNAL  | PAY0350863  | 5290           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | 0.35   |
| 02/05/2016  | GL_JOURNAL  | PAY0350863  | 5289           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | 1.24   |
| 02/09/2016  | GL_BD_JRNL  | 0000351065  | 737            |               | 01/31/2016/Transfer of appropriations to align Bud | 32.00  | 0.00   | 0.00   | 0.00   |
| 02/09/2016  | GL_BD_JRNL  | 0000351065  | 738            |               | 01/31/2016/Transfer of appropriations to align Bud | 2.00   | 0.00   | 0.00   | 0.00   |
| 02/09/2016  | GL_BD_JRNL  | 0000351065  | 739            |               | 01/31/2016/Transfer of appropriations to align Bud | 174.00 | 0.00   | 0.00   | 0.00   |
| 02/09/2016  | GL_BD_JRNL  | 0000351065  | 740            |               | 01/31/2016/Transfer of appropriations to align Bud | 158.00 | 0.00   | 0.00   | 0.00   |
| 02/09/2016  | GL_BD_JRNL  | 0000351065  | 741            |               | 01/31/2016/Transfer of appropriations to align Bud | 98.00  | 0.00   | 0.00   | 0.00   |
| 02/09/2016  | GL_BD_JRNL  | 0000351065  | 742            |               | 01/31/2016/Transfer of appropriations to align Bud | 25.00  | 0.00   | 0.00   | 0.00   |
| 02/09/2016  | GL_BD_JRNL  | 0000351065  | 743            |               | 01/31/2016/Transfer of appropriations to align Bud | 8.00   | 0.00   | 0.00   | 0.00   |
| 02/09/2016  | GL_BD_JRNL  | 0000351065  | 744            |               | 01/31/2016/Transfer of appropriations to align Bud | 13.00  | 0.00   | 0.00   | 0.00   |
| 02/09/2016  | GL_BD_JRNL  | 0000351065  | 745            |               | 01/31/2016/Transfer of appropriations to align Bud | 70.00  | 0.00   | 0.00   | 0.00   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17053          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 1.02   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17046          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 1.95   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17059          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 5.70   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17090          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 12.78  |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17091          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 12.91  |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17092          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 7.37   |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 17070          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.69   |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 5777           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.82   |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 5778           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.35   |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 5779           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 2.70   |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17688          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 5.74   |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17670          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 1.95   |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17679          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.97   |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17718          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 13.85  |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17719          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 13.97  |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 17720          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 8.43   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19115          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 3.16   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 15:16:52

| 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 |  |         |        |                |            |          |        |
| 0157   | 00012       | 3302        | 01000 | 2016          |  |         |        |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund              |             |             |       |               |  |         |        |                |            |          |        |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19106 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00   | 0.00           | 5.86       | 0.00     |        |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19152 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00   | 0.00           | 41.87      | 0.00     |        |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19153 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00   | 0.00           | 32.44      | 0.00     |        |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19154 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00   | 0.00           | 19.52      | 0.00     |        |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19125 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00   | 0.00           | 17.11      | 0.00     |        |
| 04/07/2016   | GL_BD_JRNL  | 0000354544  | 27    |               | 03/31/2016/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354537  | 5340  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-04-08SP Payro |         | 0.00   | 0.00           | 0.00       | 0.63     |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354537  | 5356  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-04-08SP Payro |         | 0.00   | 0.00           | 0.00       | 0.73     |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354537  | 5357  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-04-08SP Payro |         | 0.00   | 0.00           | 0.00       | 0.33     |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354537  | 5358  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-04-08SP Payro |         | 0.00   | 0.00           | 0.00       | 1.66     |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 17670 | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00   | 0.00           | 0.00       | -1.95    |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 17679 | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00   | 0.00           | 0.00       | -0.97    |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 17718 | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00   | 0.00           | 0.00       | -13.85   |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 17719 | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00   | 0.00           | 0.00       | -13.97   |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 17720 | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00   | 0.00           | 0.00       | -8.43    |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 17688 | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00   | 0.00           | 0.00       | -5.74    |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354568  | 17670 | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00   | 0.00           | 0.00       | 1.95     |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354568  | 17718 | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00   | 0.00           | 0.00       | 13.85    |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354568  | 17679 | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00   | 0.00           | 0.00       | 0.97     |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354568  | 17688 | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00   | 0.00           | 0.00       | 5.74     |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354568  | 17719 | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00   | 0.00           | 0.00       | 13.97    |        |
| 04/07/2016   | GL_JOURNAL  | PAY0354568  | 17720 | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00   | 0.00           | 0.00       | 8.43     |        |
| Number of Transactions 60  |             |             |       |               |  | Totals  | 321.06 | 580.00         | 0.00       | 119.96   | 138.98 |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |        |
| 0157   | 00012       | 3501        | 01000 | 2016          |  |         |        |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |        |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16234 | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro |         | 0.00   | 0.00           | 0.00       | 0.12     |        |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16253 | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro |         | 0.00   | 0.00           | 0.00       | 0.11     |        |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16279 | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro |         | 0.00   | 0.00           | 0.00       | 0.01     |        |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16278 | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro |         | 0.00   | 0.00           | 0.00       | 0.31     |        |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16277 | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro |         | 0.00   | 0.00           | 0.00       | 0.16     |        |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 16245 | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro |         | 0.00   | 0.00           | 0.00       | 0.01     |        |
| 02/05/2016   | GL_JOURNAL  | PAY0350863  | 5281  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- |         | 0.00   | 0.00           | 0.00       | 0.01     |        |
| 02/05/2016   | GL_JOURNAL  | PAY0350863  | 5292  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- |         | 0.00   | 0.00           | 0.00       | 0.01     |        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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 |  |        |        |        |        |
| 0157   | 00012       | 3501        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 02/08/2016   | GL_BD_JRNL  | 0000351018  | 973            |               | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 1.00   | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351018  | 972            |               | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 4.00   | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351018  | 971            |               | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 2.00   | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351018  | 970            |               | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 2.00   | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351018  | 969            |               | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 1.00   | 0.00   | 0.00   | 0.00   |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17054          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.12   |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17071          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.10   |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17093          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.16   |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17094          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.31   |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 17095          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.06   |
| 03/01/2016   | GL_BD_JRNL  | 0000352399  | 969            |               | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00   | 0.00   |
| 03/01/2016   | GL_BD_JRNL  | 0000352399  | 970            |               | 01/31/2016/Transfer of appropriations to align Bud | 2.00   | 0.00   | 0.00   | 0.00   |
| 03/01/2016   | GL_BD_JRNL  | 0000352399  | 971            |               | 01/31/2016/Transfer of appropriations to align Bud | 2.00   | 0.00   | 0.00   | 0.00   |
| 03/01/2016   | GL_BD_JRNL  | 0000352399  | 972            |               | 01/31/2016/Transfer of appropriations to align Bud | 4.00   | 0.00   | 0.00   | 0.00   |
| 03/01/2016   | GL_BD_JRNL  | 0000352399  | 973            |               | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00   | 0.00   |
| 03/08/2016   | GL_JOURNAL  | PAY0352678  | 5771           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.01   |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17721          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.16   |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17722          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.31   |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17723          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.08   |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17680          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.13   |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17694          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.01   |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 17698          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.10   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19155          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.48   | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19156          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.92   | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19157          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.20   | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19116          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.36   | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19132          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.31   | 0.00   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 72             | 4026949       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.01   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 168            | 4046042       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.01   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 282            | 4063617       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.02   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 396            | 4072511       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.01   |
| 04/07/2016   | GL_JOURNAL  | PAY0354537  | 5344           | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.01   |
| 04/07/2016   | GL_JOURNAL  | PAY0354537  | 5351           | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.01   |
| 04/07/2016   | GL_JOURNAL  | PAY0354537  | 5348           | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.01   |
| 04/07/2016   | GL_JOURNAL  | PAY0354537  | 5336           | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.01   |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 17680          | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.13  |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 17698          | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.10  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | 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> |  |        |        |        |        |      |      |
| 0157   | 00012           | 3501           | 01000          | 2016                 |  |        |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17694          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.01  |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17721          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.16  |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17722          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.31  |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17723          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.08  |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17680          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.13   |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17721          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.16   |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17722          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.31   |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17723          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17694          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.01   |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17698          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.10   |      |      |
| Number of Transactions 55  |                 |                |                |                      |  | Totals | 15.35  | 20.00  | 0.00   | 2.27 | 2.38 |

|   |                 |                |             |                      |  |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0157  | 00012           | 3502           | 01000       | 2016                 |  |      |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16235       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.01  |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16227       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.01  |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16282       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.06  |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16281       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.08  |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16280       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.09  |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16240       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.04  |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16254       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.02  |
| 02/02/2016  | GL_JOURNAL      | PAY0350625     | 345         | No Jrnl Ref          | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00 | 0.00 | 0.00 | -0.02 |
| 02/02/2016  | GL_JOURNAL      | PAY0350625     | 348         | No Jrnl Ref          | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00 | 0.00 | 0.00 | -0.02 |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 5293        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.01  |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 5294        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.01  |
| 02/08/2016  | GL_BD_JRNL      | 0000351018     | 974         |                      | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 1.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351018     | 975         |                      | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 1.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351018     | 976         |                      | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 1.00 | 0.00 | 0.00 | 0.00  |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17096       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.08  |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17097       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.08  |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17098       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.05  |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17055       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.01  |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17060       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.04  |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17047       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.01  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |      |      |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |      |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |      |
| 0157  | 00012           | 3502           | 01000          | 2016                 |  |        |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |      |
| 03/01/2016  | GL_BD_JRNL      | 0000352399     | 974            |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00   | 0.00   |      |      |
| 03/01/2016  | GL_BD_JRNL      | 0000352399     | 975            |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00   | 0.00   |      |      |
| 03/01/2016  | GL_BD_JRNL      | 0000352399     | 976            |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00   | 0.00   |      |      |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 5780           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.01   |      |      |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 5781           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.02   |      |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17671          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.01   |      |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17681          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.01   |      |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17689          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.04   |      |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17724          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.09   |      |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17725          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.09   |      |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17726          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.06   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19158          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.27   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19159          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.21   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19160          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.13   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19117          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.02   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19126          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.11   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19107          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.04   | 0.00   |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 5359           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | 0.01   |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17671          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.01  |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17681          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.01  |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17724          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.09  |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17725          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.09  |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17726          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.06  |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17689          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.04  |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17671          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.01   |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17681          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.01   |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17689          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.04   |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17724          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.09   |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17725          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.09   |      |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17726          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.06   |      |      |
| Number of Transactions 50   |                 |                |                |                      |  | Totals | 4.32   | 6.00   | 0.00   | 0.78 | 0.90 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
|--|-----------------|----------------|-------------|----------------------|--|
| 0157   | 00012           | 3601           | 01000       | 2016                 |  |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |
| 0157   | 00012       | 3601        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2396           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 6.18   |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2397           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 7.26   |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2398           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.44   |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2399           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.74   |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2404           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.48   |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2395           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.19   |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2403           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.43   |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2402           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 18.41  |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2401           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.43   |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2400           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 9.64   |
| 02/08/2016   | GL_BD_JRNL  | 0000351019  | 737            |               | 01/31/2016/Transfer of appropriations to align Bud | 77.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351019  | 745            |               | 01/31/2016/Transfer of appropriations to align Bud | 35.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351019  | 740            |               | 01/31/2016/Transfer of appropriations to align Bud | 109.00 | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351019  | 739            |               | 01/31/2016/Transfer of appropriations to align Bud | 3.00   | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351019  | 738            |               | 01/31/2016/Transfer of appropriations to align Bud | 134.00 | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351019  | 741            |               | 01/31/2016/Transfer of appropriations to align Bud | 224.00 | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351019  | 742            |               | 01/31/2016/Transfer of appropriations to align Bud | 17.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351019  | 743            |               | 01/31/2016/Transfer of appropriations to align Bud | 5.00   | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL  | 0000351019  | 744            |               | 01/31/2016/Transfer of appropriations to align Bud | 10.00  | 0.00   | 0.00   | 0.00   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2810           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 0.19   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2811           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 6.18   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2812           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 7.26   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2813           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 0.05   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2814           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 0.44   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2815           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 9.64   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2816           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 18.41  |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2817           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 0.24   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2818           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 3.46   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19118          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 21.78  | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19133          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 18.53  | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19161          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 28.92  | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19162          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 55.23  | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 19163          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 12.18  | 0.00   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 91             | 4034754       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.23   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 73             | 4026949       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.45   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 355            | 4092580       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.23   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 169            | 4046042       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.68   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |             |             |       |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |
| 0157   | 00012       | 3601        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 131   | 4045785       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 113   | 16773568      | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 53    | 4016211       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 397   | 4072511       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.68     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 35    | 4016509       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 373   | 4092785       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 283   | 4063617       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 1.36     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 301   | 4063607       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 17    | 3545717       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 205   | 4064119       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 241   | 4063972       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 149   | 4045656       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 187   | 4054421       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 223   | 4063769       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 319   | 4063275       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 337   | 4090479       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 259   | 4063853       | 03/30/2016/Transfer of expenses from 0157 Johnson  |         | 0.00   | 0.00           | 0.00       | 0.23     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4674  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -4.58    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4675  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 4.58     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4676  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 4.58     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4645  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -6.18    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4646  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.37     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4647  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 6.18     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4648  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 6.18     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4649  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.82     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4650  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -7.26    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4651  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -0.22    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4652  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -0.07    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4653  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.07     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4654  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.07     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4655  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.22     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4656  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.22     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4657  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.22     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4658  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 7.26     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4659  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 7.26     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4660  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -0.29    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4661  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.29     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |        |
| 0157   | 00012           | 3601           | 01000       | 2016                 |  |         |        |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4662        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.29     |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4663        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.60     |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4664        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -0.88    |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4665        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.54     |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4666        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.88     |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4667        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.88     |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4668        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -9.64    |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4669        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 9.64     |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4670        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 9.64     |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4671        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -18.41   |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4672        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 18.41    |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4673        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 18.41    |        |
| Number of Transactions 86  |                 |                |             |                      |  | Totals  | 330.13 | 614.00         | 0.00       | 136.64   | 147.23 |

|   |                 |                |             |                      |  |  |       |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--|-------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |       |      |      |       |
| 0157  | 00012           | 3602           | 01000       | 2016                 |  |  |       |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |       |      |      |       |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11503       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 1.06  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11504       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | -1.08 |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11505       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 0.16  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11508       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | -1.38 |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11507       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 5.37  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11506       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 0.48  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11516       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 2.23  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11515       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 0.41  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11514       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 0.77  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11513       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 1.87  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11512       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 1.46  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11511       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 0.87  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11510       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 5.06  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11509       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |  | 0.00  | 0.00 | 0.00 | 0.14  |
| 02/08/2016  | GL_BD_JRNL      | 0000351017     | 709         |                      | 01/31/2016/Transfer of appropriations to align Bud |  | 12.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351017     | 710         |                      | 01/31/2016/Transfer of appropriations to align Bud |  | 1.00  | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351017     | 711         |                      | 01/31/2016/Transfer of appropriations to align Bud |  | 68.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351017     | 712         |                      | 01/31/2016/Transfer of appropriations to align Bud |  | 62.00 | 0.00 | 0.00 | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |       |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |
| 0157  | 00012       | 3602        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 02/08/2016  | GL_BD_JRNL  | 0000351017  | 713   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 39.00  | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351017  | 714   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 10.00  | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351017  | 715   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 3.00   | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351017  | 716   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 5.00   | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351017  | 717   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 27.00  | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351025  | 709   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 12.00  | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351025  | 710   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 1.00   | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351025  | 711   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 68.00  | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351025  | 712   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 62.00  | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351025  | 713   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 39.00  | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351025  | 714   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 10.00  | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351025  | 715   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 3.00   | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351025  | 716   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 5.00   | 0.00           | 0.00       | 0.00     |
| 02/08/2016  | GL_BD_JRNL  | 0000351025  | 717   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 27.00  | 0.00           | 0.00       | 0.00     |
| 02/09/2016  | GL_BD_JRNL  | 0000351017  | 711   |               | 01/31/2016/Transfer of appropriations to align Bud |         | -68.00 | 0.00           | 0.00       | 0.00     |
| 02/09/2016  | GL_BD_JRNL  | 0000351017  | 712   |               | 01/31/2016/Transfer of appropriations to align Bud |         | -62.00 | 0.00           | 0.00       | 0.00     |
| 02/09/2016  | GL_BD_JRNL  | 0000351017  | 713   |               | 01/31/2016/Transfer of appropriations to align Bud |         | -39.00 | 0.00           | 0.00       | 0.00     |
| 02/09/2016  | GL_BD_JRNL  | 0000351017  | 714   |               | 01/31/2016/Transfer of appropriations to align Bud |         | -10.00 | 0.00           | 0.00       | 0.00     |
| 02/09/2016  | GL_BD_JRNL  | 0000351017  | 715   |               | 01/31/2016/Transfer of appropriations to align Bud |         | -3.00  | 0.00           | 0.00       | 0.00     |
| 02/09/2016  | GL_BD_JRNL  | 0000351017  | 716   |               | 01/31/2016/Transfer of appropriations to align Bud |         | -5.00  | 0.00           | 0.00       | 0.00     |
| 02/09/2016  | GL_BD_JRNL  | 0000351017  | 717   |               | 01/31/2016/Transfer of appropriations to align Bud |         | -27.00 | 0.00           | 0.00       | 0.00     |
| 02/09/2016  | GL_BD_JRNL  | 0000351017  | 709   |               | 01/31/2016/Transfer of appropriations to align Bud |         | -12.00 | 0.00           | 0.00       | 0.00     |
| 02/09/2016  | GL_BD_JRNL  | 0000351017  | 710   |               | 01/31/2016/Transfer of appropriations to align Bud |         | -1.00  | 0.00           | 0.00       | 0.00     |
| 03/01/2016  | GL_BD_JRNL  | 0000352400  | 714   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 10.00  | 0.00           | 0.00       | 0.00     |
| 03/01/2016  | GL_BD_JRNL  | 0000352400  | 715   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 3.00   | 0.00           | 0.00       | 0.00     |
| 03/01/2016  | GL_BD_JRNL  | 0000352400  | 716   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 5.00   | 0.00           | 0.00       | 0.00     |
| 03/01/2016  | GL_BD_JRNL  | 0000352400  | 717   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 27.00  | 0.00           | 0.00       | 0.00     |
| 03/01/2016  | GL_BD_JRNL  | 0000352400  | 709   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 12.00  | 0.00           | 0.00       | 0.00     |
| 03/01/2016  | GL_BD_JRNL  | 0000352400  | 710   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 1.00   | 0.00           | 0.00       | 0.00     |
| 03/01/2016  | GL_BD_JRNL  | 0000352400  | 711   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 68.00  | 0.00           | 0.00       | 0.00     |
| 03/01/2016  | GL_BD_JRNL  | 0000352400  | 712   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 62.00  | 0.00           | 0.00       | 0.00     |
| 03/01/2016  | GL_BD_JRNL  | 0000352400  | 713   |               | 01/31/2016/Transfer of appropriations to align Bud |         | 39.00  | 0.00           | 0.00       | 0.00     |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12592 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00   | 0.00           | 0.00       | 0.27     |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12593 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00   | 0.00           | 0.00       | 0.32     |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12594 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00   | 0.00           | 0.00       | 5.01     |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12595 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00   | 0.00           | 0.00       | 0.14     |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12596 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00   | 0.00           | 0.00       | 5.06     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |       |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |
| 0157  | 00012       | 3602        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12597 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 0.98     |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12598 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 1.06     |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12599 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 1.91     |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12600 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 0.77     |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12601 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 0.40     |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12602 | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 2.24     |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19108 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | 2.30       | 0.00     |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19119 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | 1.24       | 0.00     |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19127 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | 6.71       | 0.00     |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19164 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | 16.42      | 0.00     |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19165 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | 12.72      | 0.00     |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19166 | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | 7.65       | 0.00     |
| 04/07/2016  | GL_BD_JRNL  | 0000354592  | 79    |               | 03/31/2016/Open zero dollar strings./              | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21921 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 1.39     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21922 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 1.39     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21923 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 1.91     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21918 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -1.91    |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21919 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -1.39    |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21920 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 0.65     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21912 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -0.42    |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21913 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 0.13     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21914 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 0.42     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21915 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 0.42     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21916 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 5.06     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21917 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 5.06     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21910 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 5.27     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21911 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -5.06    |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21904 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -5.27    |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21905 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -0.16    |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21906 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 0.16     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21907 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 0.16     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21908 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 0.29     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21909 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 5.27     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21924 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 1.91     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21925 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -0.77    |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21926 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 0.77     |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21927 | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 0.77     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/08/2016  
Run Time 15:16:52

| 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 |  |        |        |        |        |       |       |
| 0157  | 00012       | 3602        | 01000          | 2016          |  |        |        |        |        |       |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21928          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 0.25   |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21929          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.38  |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21930          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 0.38   |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21931          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 0.38   |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21932          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -2.24  |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21933          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 2.24   |       |       |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21934          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 2.24   |       |       |
| Number of Transactions 99   |             |             |                |               |  | Totals | 352.46 | 454.00 | 0.00   | 47.04 | 54.50 |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |       |       |
| 0157  | 00012       | 3701        | 01000          | 2016          |  |        |        |        |        |       |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |             |             |                |               |  |        |        |        |        |       |       |
| 02/08/2016  | GL_JOURNAL  | PRM0350914  | 1151           | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 0.01   |       |       |
| 02/08/2016  | GL_JOURNAL  | PRM0350914  | 1150           | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 0.45   |       |       |
| 02/08/2016  | GL_JOURNAL  | PRM0350914  | 1149           | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 0.23   |       |       |
| 02/08/2016  | GL_JOURNAL  | PRM0350914  | 1147           | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 0.15   |       |       |
| 02/08/2016  | GL_JOURNAL  | PRM0350914  | 1148           | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 0.18   |       |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351021  | 1093           |               | 01/31/2016/Transfer of appropriations to align Bud | 2.00   | 0.00   | 0.00   | 0.00   |       |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351021  | 1096           |               | 01/31/2016/Transfer of appropriations to align Bud | 5.00   | 0.00   | 0.00   | 0.00   |       |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351021  | 1095           |               | 01/31/2016/Transfer of appropriations to align Bud | 3.00   | 0.00   | 0.00   | 0.00   |       |       |
| 02/08/2016  | GL_BD_JRNL  | 0000351021  | 1094           |               | 01/31/2016/Transfer of appropriations to align Bud | 2.00   | 0.00   | 0.00   | 0.00   |       |       |
| 03/08/2016  | GL_JOURNAL  | PRM0352708  | 1121           | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.23   |       |       |
| 03/08/2016  | GL_JOURNAL  | PRM0352708  | 1122           | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.45   |       |       |
| 03/08/2016  | GL_JOURNAL  | PRM0352708  | 1123           | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.08   |       |       |
| 03/08/2016  | GL_JOURNAL  | PRM0352708  | 1119           | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.15   |       |       |
| 03/08/2016  | GL_JOURNAL  | PRM0352708  | 1120           | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.18   |       |       |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19167          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.70   | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19168          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 1.34   | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19169          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.30   | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19120          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.53   | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 19134          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.45   | 0.00   |       |       |
| 04/07/2016  | GL_JOURNAL  | PRM0354589  | 2125           | No Jrnl Ref   | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.23  |       |       |
| 04/07/2016  | GL_JOURNAL  | PRM0354589  | 2126           | No Jrnl Ref   | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.23   |       |       |
| 04/07/2016  | GL_JOURNAL  | PRM0354589  | 2127           | No Jrnl Ref   | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.23   |       |       |
| 04/07/2016  | GL_JOURNAL  | PRM0354589  | 2128           | No Jrnl Ref   | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.45  |       |       |

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

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> |  |         |        |                |            |          |
| 0157   | 00012           | 3701           | 01000       | 2016                 |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2129        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | 0.45     |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2130        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | 0.45     |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2131        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | -0.11    |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2132        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | 0.11     |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2133        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | 0.11     |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2119        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | -0.15    |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2120        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | 0.15     |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2121        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | 0.15     |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2122        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | -0.18    |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2123        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | 0.18     |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2124        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 |         | 0.00   | 0.00           | 0.00       | 0.18     |
| Number of Transactions 34  |                 |                |             |                      |  | Totals  | 5.45   | 12.00          | 0.00       | 3.32     |

|   |                 |                |             |                      |  |  |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |      |      |      |       |
| 0157  | 00012           | 3702           | 01000       | 2016                 |  |  |      |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |  |      |      |      |       |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5504        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00 | 0.40  |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5505        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00 | -0.10 |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5506        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00 | 0.38  |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5507        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00 | 0.14  |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5510        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5509        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00 | 0.03  |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5508        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00 | 0.06  |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5503        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00 | -0.08 |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5502        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00 | 0.08  |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1101        |                      | 01/31/2016/Transfer of appropriations to align Bud |  | 1.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1102        |                      | 01/31/2016/Transfer of appropriations to align Bud |  | 1.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1097        |                      | 01/31/2016/Transfer of appropriations to align Bud |  | 1.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1098        |                      | 01/31/2016/Transfer of appropriations to align Bud |  | 5.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1099        |                      | 01/31/2016/Transfer of appropriations to align Bud |  | 4.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1100        |                      | 01/31/2016/Transfer of appropriations to align Bud |  | 3.00 | 0.00 | 0.00 | 0.00  |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5372        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February |  | 0.00 | 0.00 | 0.00 | 0.02  |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5373        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February |  | 0.00 | 0.00 | 0.00 | 0.37  |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5374        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February |  | 0.00 | 0.00 | 0.00 | 0.38  |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5375        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February |  | 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |      |      |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |      |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |      |
| 0157  | 00012           | 3702           | 01000          | 2016                 |  |        |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |      |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5376           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.06   |      |      |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5377           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.03   |      |      |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5378           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19170          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 1.22   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19121          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.09   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19171          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.95   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19172          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.57   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19109          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.17   | 0.00   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10613          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.14  |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10614          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.14   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10615          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.14   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10616          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.06  |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10617          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.06   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10607          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.39  |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10608          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.39   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10609          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.39   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10610          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.38  |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10611          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.38   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10612          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.38   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10618          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.06   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10619          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.03  |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10620          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.03   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10621          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.03   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10622          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.00   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10623          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.00   |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10624          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.00   |      |      |
| Number of Transactions 45   |                 |                |                |                      |  | Totals | 9.09   | 15.00  | 0.00   | 3.00 | 2.91 |

|  |                 |                |             |                      |  |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |
| 0157   | 00012           | 3985           | 01000       | 2016                 |  |      |      |      |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16236       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.38 |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16255       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.32 |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16285       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16284       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.96 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |      |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |
| 0157   | 00012           | 3985           | 01000          | 2016                 |  |        |        |        |        |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 16283          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 0.42   |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1060           |                      | 01/31/2016/Transfer of appropriations to align Bud | 4.00   | 0.00   | 0.00   | 0.00   |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1061           |                      | 01/31/2016/Transfer of appropriations to align Bud | 10.00  | 0.00   | 0.00   | 0.00   |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1058           |                      | 01/31/2016/Transfer of appropriations to align Bud | 3.00   | 0.00   | 0.00   | 0.00   |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1059           |                      | 01/31/2016/Transfer of appropriations to align Bud | 4.00   | 0.00   | 0.00   | 0.00   |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17056          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.38   |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17072          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.32   |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17099          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.42   |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 17100          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.96   |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17728          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.96   |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17729          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.18   |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17727          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.42   |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17682          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.38   |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 17699          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.32   |      |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19173          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 1.53   | 0.00   |      |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19174          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 2.93   | 0.00   |      |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19175          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.65   | 0.00   |      |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19122          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 1.15   | 0.00   |      |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 19135          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.98   | 0.00   |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17699          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.32  |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17727          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.42  |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17728          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.96  |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17729          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.18  |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 17682          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.38  |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17682          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.38   |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17699          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.32   |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17727          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.42   |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17728          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.96   |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 17729          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.18   |      |
| Number of Transactions 33  |                 |                |                |                      |  | Totals | 7.32   | 21.00  | 0.00   | 7.24 |

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |      |      |      |      |
|---|------------|------------|-------|---------------|--|------|------|------|------|
| 0157  | 00012      | 3995       | 01000 | 2016          |  |      |      |      |      |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |            |            |       |               |  |      |      |      |      |
| 02/01/2016  | GL_JOURNAL | PAY0350496 | 16288 | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.10 |

  

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |  |          |              |           |           |      |          |          |
| 0157  | 00012           | 3995           | 01000          | 2016                 |  |          |              |           |           |      |          |          |
| DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |          |              |           |           |      |          |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16287          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00         | 0.00      | 0.26      |      |          |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16286          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00         | 0.00      | 0.28      |      |          |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 16241          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00         | 0.00      | 0.12      |      |          |          |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1062           |                      | 01/31/2016/Transfer of appropriations to align Bud | 3.00     | 0.00         | 0.00      | 0.00      |      |          |          |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1063           |                      | 01/31/2016/Transfer of appropriations to align Bud | 2.00     | 0.00         | 0.00      | 0.00      |      |          |          |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1064           |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00     | 0.00         | 0.00      | 0.00      |      |          |          |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1065           |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00     | 0.00         | 0.00      | 0.00      |      |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17101          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00         | 0.00      | 0.28      |      |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17102          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00         | 0.00      | 0.26      |      |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17103          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00         | 0.00      | 0.10      |      |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 17061          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00         | 0.00      | 0.12      |      |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17730          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00         | 0.00      | 0.28      |      |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17731          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00         | 0.00      | 0.26      |      |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17732          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00         | 0.00      | 0.10      |      |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 17690          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00         | 0.00      | 0.12      |      |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19176          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00         | 0.87      | 0.00      |      |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19177          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00         | 0.67      | 0.00      |      |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19178          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00         | 0.41      | 0.00      |      |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 19128          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00         | 0.36      | 0.00      |      |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17730          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00         | 0.00      | -0.28     |      |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17731          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00         | 0.00      | -0.26     |      |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17732          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00         | 0.00      | -0.10     |      |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 17690          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00         | 0.00      | -0.12     |      |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17730          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00         | 0.00      | 0.28      |      |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17731          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00         | 0.00      | 0.26      |      |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17732          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00         | 0.00      | 0.10      |      |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 17690          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00         | 0.00      | 0.12      |      |          |          |
| Number of Transactions 28   |                 |                |                |                      |  | Totals   | 2.41         | 7.00      | 0.00      | 2.31 | 2.28     |          |
| Number of Transactions 845  |                 |                |                |                      |  | Fund     | Totals 0000s | 17,935.95 | 33,055.00 | 0.00 | 7,259.16 | 7,859.89 |
| Number of Transactions 845  |                 |                |                |                      |  | Resource | Totals 00012 | 17,935.95 | 33,055.00 | 0.00 | 7,259.16 | 7,859.89 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                 |                |             |  | Balance   | Budget     | Pre Encumbered | Encumbered | Expended  |           |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|------------|----------------|------------|-----------|-----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount     | Amount         | Amount     | Amount    |           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |           |           |
|                          | 0157   | 00016           | 1118           | 01000       | 2016   |           |            |                |            |           |           |
|                          | DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |                 |                |             |  |           |            |                |            |           |           |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 1166           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      |            | 0.00           | 0.00       | 7,630.93  |           |
| 02/08/2016               | GL_BD_JRNL   | 0000351008      | 948            |             | 01/31/2016/Transfer of appropriations to align Bud | 16,789.00 |            | 0.00           | 0.00       | 0.00      |           |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 1170           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      |            | 0.00           | 0.00       | 7,630.93  |           |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 1182           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      |            | 0.00           | 0.00       | 6,448.97  |           |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 1190           | PYE         | 03/31/2016/GL Encumbrance Process/109624 ;Salary f | 0.00      |            | 0.00           | 22,892.80  | 0.00      |           |
| Number of Transactions 5 |  |                 |                |             |  | Totals    | -27,814.63 | 16,789.00      | 0.00       | 22,892.80 | 21,710.83 |

|                          |  |                 |                |             |  |        |           |        |      |          |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|------|----------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |        |      |          |          |
|                          | 0157   | 00016           | 1162           | 01000       | 2016   |        |           |        |      |          |          |
|                          | DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |        |           |        |      |          |          |
| 02/05/2016               | GL_JOURNAL   | PAY0350849      | 510            | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   |           | 0.00   | 0.00 | 151.47   |          |
| 02/08/2016               | GL_BD_JRNL   | 0000351008      | 949            |             | 01/31/2016/Transfer of appropriations to align Bud | 757.00 |           | 0.00   | 0.00 | 0.00     |          |
| 03/08/2016               | GL_JOURNAL   | PAY0352676      | 573            | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   |           | 0.00   | 0.00 | 1,060.29 |          |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 1748           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |           | 0.00   | 0.00 | 454.41   |          |
| 04/07/2016               | GL_JOURNAL   | PAY0354532      | 505            | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   |           | 0.00   | 0.00 | 908.82   |          |
| Number of Transactions 5 |  |                 |                |             |  | Totals | -1,817.99 | 757.00 | 0.00 | 0.00     | 2,574.99 |

|                          |   |                 |                |             |  |          |           |          |          |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|----------|-----------|----------|----------|----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |          |          |          |          |
|                          | 0157  | 00016           | 3101           | 01000       | 2016   |          |           |          |          |          |          |
|                          | DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |          |           |          |          |          |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 7522           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     |           | 0.00     | 0.00     | 818.80   |          |
| 02/05/2016               | GL_JOURNAL  | PAY0350849      | 2981           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00     |           | 0.00     | 0.00     | 16.25    |          |
| 02/08/2016               | GL_BD_JRNL  | 0000351000      | 741            |             | 01/31/2016/Transfer of appropriations to align Bud | 1,867.00 |           | 0.00     | 0.00     | 0.00     |          |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 8022           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     |           | 0.00     | 0.00     | 818.80   |          |
| 03/08/2016               | GL_JOURNAL  | PAY0352676      | 3335           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00     |           | 0.00     | 0.00     | 16.25    |          |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 8405           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     |           | 0.00     | 0.00     | 724.48   |          |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 5411           | PYE         | 03/31/2016/GL Encumbrance Process/109624 ;STRS for | 0.00     |           | 0.00     | 2,456.40 | 0.00     |          |
| 04/07/2016               | GL_JOURNAL  | PAY0354532      | 3065           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00     |           | 0.00     | 0.00     | 97.52    |          |
| Number of Transactions 8 |   |                 |                |             |  | Totals   | -3,081.50 | 1,867.00 | 0.00     | 2,456.40 | 2,492.10 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |               |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--|---------------|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |        |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |        |
|  | 0157          | 00016           | 3301           | 01000       | 2016   |         |         |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |         |         |                |            |          |        |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 12278          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 110.79   |        |
| 02/05/2016   | GL_JOURNAL    | PAY0350849      | 4562           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 2.20     |        |
| 02/08/2016   | GL_BD_JRNL    | 0000351016      | 740            |             | 01/31/2016/Transfer of appropriations to align Bud | 265.00  | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 12943          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 110.78   |        |
| 03/08/2016   | GL_JOURNAL    | PAY0352676      | 5091           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 15.38    |        |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 13604          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 100.24   |        |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 9497           | PYE         | 03/31/2016/GL Encumbrance Process/109624 ;FMED for | 0.00    | 0.00    | 0.00           | 331.95     | 0.00     |        |
| 04/07/2016   | GL_JOURNAL    | PAY0354532      | 4673           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 13.17    |        |
| Number of Transactions 8   |               |                 |                |             |  | Totals  | -419.51 | 265.00         | 0.00       | 331.95   | 352.56 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |       |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|-------|
|  | 0157          | 00016           | 3421           | 01000       | 2016   |        |        |      |       |       |       |
| DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |      |       |       |       |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 17177          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00  | 10.20 |       |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 17996          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00  | 10.20 |       |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 18915          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00  | 10.20 |       |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 13544          | PYE         | 03/31/2016/GL Encumbrance Process/109624 ;VISION f | 0.00   | 0.00   | 0.00 | 30.60 | 0.00  |       |
| Number of Transactions 4   |               |                 |                |             |  | Totals | -61.20 | 0.00 | 0.00  | 30.60 | 30.60 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |       |        |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|-------|--------|--------|--------|
|   | 0157          | 00016           | 3441           | 01000       | 2016   |        |         |       |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |         |       |        |        |        |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 20916          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00  | 0.00   | 103.93 |        |
| 02/08/2016  | GL_BD_JRNL    | 0000350995      | 802            |             | 01/31/2016/Transfer of appropriations to align Bud | 39.00  | 0.00    | 0.00  | 0.00   | 0.00   |        |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 21743          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00  | 0.00   | 103.93 |        |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 22733          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00  | 0.00   | 103.93 |        |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 17276          | PYE         | 03/31/2016/GL Encumbrance Process/109624 ;DENTAL f | 0.00   | 0.00    | 0.00  | 278.10 | 0.00   |        |
| Number of Transactions 5  |               |                 |                |             |  | Totals | -550.89 | 39.00 | 0.00   | 278.10 | 311.79 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | 0157          | 00016           | 3461           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |         |           |          |          |          |
|--|-----------------|----------------|----------------|----------------------|--|---------|-----------|----------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount  | Amount    | Amount   | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |         |           |          |          |          |
| 0157   | 00016           | 3461           | 01000          | 2016                 |  |         |           |          |          |          |
| DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |                      |  |         |           |          |          |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 24651          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00     | 1,455.60 |          |
| 02/08/2016   | GL_BD_JRNL      | 0000350998     | 509            |                      | 01/31/2016/Transfer of appropriations to align Bud | -560.00 | 0.00      | 0.00     | 0.00     |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 25486          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00     | 1,455.60 |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 26547          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00     | 1,455.60 |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 21004          | PYE                  | 03/31/2016/GL Encumbrance Process/109624 ;MEDICA f | 0.00    | 0.00      | 4,369.80 | 0.00     |          |
| Number of Transactions 5   |                 |                |                |                      |  | Totals  | -9,296.60 | -560.00  | 0.00     | 4,369.80 |

|   |                 |                |             |                      |  |        |       |       |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |       |
| 0157  | 00016           | 3501           | 01000       | 2016                 |  |        |       |       |      |       |
| DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 28547       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00  | 0.00  | 3.82 |       |
| 02/05/2016  | GL_JOURNAL      | PAY0350849     | 7037        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00  | 0.00  | 0.08 |       |
| 02/08/2016  | GL_BD_JRNL      | 0000351018     | 977         |                      | 01/31/2016/16-02-10SP Payroll/                     | 9.00   | 0.00  | 0.00  | 0.00 |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 29462       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00  | 0.00  | 3.81 |       |
| 03/01/2016  | GL_BD_JRNL      | 0000352399     | 977         |                      | 01/31/2016/Transfer of appropriations to align Bud | 9.00   | 0.00  | 0.00  | 0.00 |       |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 7835        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00  | 0.00  | 0.54 |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 30620       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00  | 0.00  | 3.46 |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 24731       | PYE                  | 03/31/2016/GL Encumbrance Process/109624 ;UNEMP fo | 0.00   | 0.00  | 11.45 | 0.00 |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 7217        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00  | 0.00  | 0.46 |       |
| Number of Transactions 9  |                 |                |             |                      |  | Totals | -5.62 | 18.00 | 0.00 | 11.45 |

|   |                 |                |             |                      |  |        |      |        |        |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |        |        |
| 0157  | 00016           | 3601           | 01000       | 2016                 |  |        |      |        |        |
| DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |      |        |        |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 2405        | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00 | 0.00   | 4.54   |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 2406        | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00 | 0.00   | 228.93 |
| 02/08/2016  | GL_BD_JRNL      | 0000351019     | 746         |                      | 01/31/2016/Transfer of appropriations to align Bud | 527.00 | 0.00 | 0.00   | 0.00   |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 2819        | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00 | 0.00   | 31.81  |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 2820        | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00 | 0.00   | 228.93 |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 28810       | PYE                  | 03/31/2016/GL Encumbrance Process/109624 ;WKRCMP f | 0.00   | 0.00 | 686.78 | 0.00   |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 4677        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00 | 0.00   | 13.63  |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 4678        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00 | 0.00   | 27.26  |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 4679        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00 | 0.00   | 193.47 |

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



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 04/08/2016  
Run Time 15:16:52

| 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>                               |          |              |                |            |          |           |           |
|                           | 0157  | 00016           | 3601           | 01000       | 2016   |          |              |                |            |          |           |           |
|                           | DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |           |           |
| Number of Transactions 9  |   |                 |                |             |  | Totals   | -888.35      | 527.00         | 0.00       | 686.78   | 728.57    |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |           |
|                           | 0157  | 00016           | 3701           | 01000       | 2016   |          |              |                |            |          |           |           |
|                           | DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |             |  |          |              |                |            |          |           |           |
| 02/08/2016                | GL_JOURNAL  | PRM0350914      | 1152           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00     | 0.00         | 0.00           | 0.00       | 5.57     |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000351021      | 1103           |             | 01/31/2016/Transfer of appropriations to align Bud | 12.00    | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 03/08/2016                | GL_JOURNAL  | PRM0352708      | 1124           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00     | 0.00         | 0.00           | 0.00       | 5.57     |           |           |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 32889          | PYE         | 03/31/2016/GL Encumbrance Process/109624 ;RM01 for | 0.00     | 0.00         | 0.00           | 16.71      | 0.00     |           |           |
| 04/07/2016                | GL_JOURNAL  | PRM0354589      | 2134           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00     | 0.00         | 0.00           | 0.00       | 4.71     |           |           |
| Number of Transactions 5  |   |                 |                |             |  | Totals   | -20.56       | 12.00          | 0.00       | 16.71    | 15.85     |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |           |
|                           | 0157  | 00016           | 3985           | 01000       | 2016   |          |              |                |            |          |           |           |
|                           | DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |             |  |          |              |                |            |          |           |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 33488          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 11.90    |           |           |
| 02/08/2016                | GL_BD_JRNL  | 0000351022      | 1066           |             | 01/31/2016/Transfer of appropriations to align Bud | 1.00     | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 34556          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 11.90    |           |           |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 35975          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 11.90    |           |           |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 36697          | PYE         | 03/31/2016/GL Encumbrance Process/109624 ;LIFE for | 0.00     | 0.00         | 0.00           | 36.40      | 0.00     |           |           |
| Number of Transactions 5  |   |                 |                |             |  | Totals   | -71.10       | 1.00           | 0.00       | 36.40    | 35.70     |           |
| Number of Transactions 68 |   |                 |                |             |  | Fund     | Totals 0000s | -44,027.95     | 19,715.00  | 0.00     | 31,110.99 | 32,631.96 |
| Number of Transactions 68 |   |                 |                |             |  | Resource | Totals 00016 | -44,027.95     | 19,715.00  | 0.00     | 31,110.99 | 32,631.96 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |           |
|                           | 0157  | 00031           | 4302           | 01000       | 2016   |          |              |                |            |          |           |           |
|                           | DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund          |                 |                |             |  |          |              |                |            |          |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |         |        |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount  | Amount |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |        |         |         |        |
| 0157   | 00031       | 4302        | 01000          | 2016          |  |        |         |         |        |
| DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 10/21/2015   | PO_POENC    | 0000269145  | 3              | RREQ311401    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 282.85  | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 3              | RREQ311401    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | -0.01   | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 3              | RREQ311401    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | -282.85 | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 4              | RREQ311401    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 276.05  | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 4              | RREQ311401    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 4              | RREQ311401    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | -276.05 | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 5              | RREQ311401    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | 141.59  | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 5              | RREQ311401    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 5              | RREQ311401    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | -141.59 | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 6              | RREQ311401    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 119.02  | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 6              | RREQ311401    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 6              | RREQ311401    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | -119.02 | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 2              | RREQ311401    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL        | 0.00   | 0.00    | 13.37   | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 2              | RREQ311401    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL        | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 2              | RREQ311401    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL        | 0.00   | 0.00    | -13.37  | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 1              | RREQ311401    | WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER  | 0.00   | 0.00    | 32.81   | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 1              | RREQ311401    | WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER  | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | PO_POENC    | 0000269145  | 1              | RREQ311401    | WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER  | 0.00   | 0.00    | -32.81  | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 1              |               | Waxie Sanitary Supply/124050/WAXIE KLEEN PINE #5DI | 0.00   | 30.38   | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 1              |               | Waxie Sanitary Supply/124050/WAXIE KLEEN PINE #5DI | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 1              |               | Waxie Sanitary Supply/124050/WAXIE KLEEN PINE #5DI | 0.00   | -30.38  | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 2              |               | Waxie Sanitary Supply/124050/WAXIE GERMICIDAL ULTR | 0.00   | 12.38   | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 2              |               | Waxie Sanitary Supply/124050/WAXIE GERMICIDAL ULTR | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 2              |               | Waxie Sanitary Supply/124050/WAXIE GERMICIDAL ULTR | 0.00   | -12.38  | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 3              |               | Waxie Sanitary Supply/124050/07006 SCOTT CORELESS  | 0.00   | 261.90  | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 3              |               | Waxie Sanitary Supply/124050/07006 SCOTT CORELESS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 3              |               | Waxie Sanitary Supply/124050/07006 SCOTT CORELESS  | 0.00   | -261.90 | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 4              |               | Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL | 0.00   | 255.60  | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 4              |               | Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 4              |               | Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL | 0.00   | -255.60 | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 5              |               | Waxie Sanitary Supply/124050/23504 ENVISION BROWN  | 0.00   | 131.10  | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 5              |               | Waxie Sanitary Supply/124050/23504 ENVISION BROWN  | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 5              |               | Waxie Sanitary Supply/124050/23504 ENVISION BROWN  | 0.00   | -131.10 | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 6              |               | Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK M | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 6              |               | Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK M | 0.00   | -110.20 | 0.00    | 0.00   |
| 10/21/2015   | REQ_PREENC  | REQ311401   | 6              |               | Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK M | 0.00   | 110.20  | 0.00    | 0.00   |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 3              |               | Waxie Sanitary Supply/124050/23504 ENVISION BROWN  | 0.00   | 145.04  | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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 |  |         |        |                |            |          |
| 0157   | 00031       | 4302        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 3     |               | Waxie Sanitary Supply/124050/23504 ENVISION BROWN  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 3     |               | Waxie Sanitary Supply/124050/23504 ENVISION BROWN  | 0.00    |        | -145.04        | 0.00       | 0.00     |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 4     |               | Waxie Sanitary Supply/124050/7328 CAUTION BARRIER  | 0.00    |        | 52.80          | 0.00       | 0.00     |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 4     |               | Waxie Sanitary Supply/124050/7328 CAUTION BARRIER  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 4     |               | Waxie Sanitary Supply/124050/7328 CAUTION BARRIER  | 0.00    |        | -52.80         | 0.00       | 0.00     |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 2     |               | Waxie Sanitary Supply/124050/WAXIE GERMICIDAL ULTR | 0.00    |        | 18.00          | 0.00       | 0.00     |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 2     |               | Waxie Sanitary Supply/124050/WAXIE GERMICIDAL ULTR | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 2     |               | Waxie Sanitary Supply/124050/WAXIE GERMICIDAL ULTR | 0.00    |        | -18.00         | 0.00       | 0.00     |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 1     |               | Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY  | 0.00    |        | 192.00         | 0.00       | 0.00     |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 1     |               | Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/10/2015   | REQ_PREENC  | REQ315747   | 1     |               | Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY  | 0.00    |        | -192.00        | 0.00       | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 1     | RREQ315747    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | 0.00           | 207.36     | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 1     | RREQ315747    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 1     | RREQ315747    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | 0.00           | -207.36    | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 2     | RREQ315747    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL        | 0.00    |        | 0.00           | 19.44      | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 2     | RREQ315747    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL        | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 2     | RREQ315747    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL        | 0.00    |        | 0.00           | -19.44     | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 3     | RREQ315747    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00    |        | 0.00           | 156.64     | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 3     | RREQ315747    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 3     | RREQ315747    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00    |        | 0.00           | -156.64    | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 4     | RREQ315747    | WAXIE-001/7328 CAUTION BARRIER TAPE                | 0.00    |        | 0.00           | 57.02      | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 4     | RREQ315747    | WAXIE-001/7328 CAUTION BARRIER TAPE                | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/11/2015   | PO_POENC    | 0000272571  | 4     | RREQ315747    | WAXIE-001/7328 CAUTION BARRIER TAPE                | 0.00    |        | 0.00           | -57.02     | 0.00     |
| 01/06/2016   | AP_VOUCHER  | 00860306    | 1     | P0000272571   | WAXIE-001/7328 CAUTION BARRIER TAPE                | 0.00    |        | 0.00           | 0.00       | 57.02    |
| 01/06/2016   | AP_VOUCHER  | 00860306    | 1     | P0000272571   | WAXIE-001/7328 CAUTION BARRIER TAPE                | 0.00    |        | 0.00           | -57.02     | 0.00     |
| 01/27/2016   | REQ_PREENC  | REQ319237   | 1     |               | Waxie Sanitary Supply/124050/23504 ENVISION BROWN  | 0.00    |        | 90.65          | 0.00       | 0.00     |
| 01/27/2016   | REQ_PREENC  | REQ319237   | 2     |               | Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL | 0.00    |        | 165.00         | 0.00       | 0.00     |
| 01/27/2016   | REQ_PREENC  | REQ319237   | 3     |               | Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY  | 0.00    |        | 192.00         | 0.00       | 0.00     |
| 01/27/2016   | REQ_PREENC  | REQ319237   | 4     |               | Waxie Sanitary Supply/124050/07006 SCOTT CORELESS  | 0.00    |        | 157.24         | 0.00       | 0.00     |
| 02/02/2016   | PO_POENC    | 0000275579  | 4     | RREQ319237    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00    |        | -157.24        | 0.00       | 0.00     |
| 02/02/2016   | PO_POENC    | 0000275579  | 4     | RREQ319237    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00    |        | 0.00           | 169.82     | 0.00     |
| 02/02/2016   | PO_POENC    | 0000275579  | 3     | RREQ319237    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | -192.00        | 0.00       | 0.00     |
| 02/02/2016   | PO_POENC    | 0000275579  | 3     | RREQ319237    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | 0.00           | 207.36     | 0.00     |
| 02/02/2016   | PO_POENC    | 0000275579  | 2     | RREQ319237    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00    |        | -165.00        | 0.00       | 0.00     |
| 02/02/2016   | PO_POENC    | 0000275579  | 2     | RREQ319237    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00    |        | 0.00           | 178.20     | 0.00     |
| 02/02/2016   | PO_POENC    | 0000275579  | 1     | RREQ319237    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00    |        | -90.65         | 0.00       | 0.00     |
| 02/02/2016   | PO_POENC    | 0000275579  | 1     | RREQ319237    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00    |        | 0.00           | 97.90      | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |  |           |         |         |        |          |
| 0157   | 00031           | 4302           | 01000          | 2016                 |  |           |         |         |        |          |
| DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |                      |  |           |         |         |        |          |
| 02/05/2016   | AP_VOUCHER      | 00866221       | 4              | P0000275579          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00      | 0.00    | 0.00    | 169.82 |          |
| 02/05/2016   | AP_VOUCHER      | 00866221       | 3              | P0000275579          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00      | 0.00    | -207.36 | 0.00   |          |
| 02/05/2016   | AP_VOUCHER      | 00866221       | 3              | P0000275579          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00      | 0.00    | 0.00    | 207.36 |          |
| 02/05/2016   | AP_VOUCHER      | 00866221       | 2              | P0000275579          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00      | 0.00    | -178.20 | 0.00   |          |
| 02/05/2016   | AP_VOUCHER      | 00866221       | 2              | P0000275579          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00      | 0.00    | 0.00    | 178.20 |          |
| 02/05/2016   | AP_VOUCHER      | 00866221       | 1              | P0000275579          | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00      | 0.00    | -97.90  | 0.00   |          |
| 02/05/2016   | AP_VOUCHER      | 00866221       | 1              | P0000275579          | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00      | 0.00    | 0.00    | 97.90  |          |
| 02/05/2016   | AP_VOUCHER      | 00866221       | 4              | P0000275579          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00      | 0.00    | -169.82 | 0.00   |          |
| 03/08/2016   | REQ_PREENC      | REQ323689      | 5              |                      | Waxie Sanitary Supply/124050/PUREBRIGHT ULTRA GERM | 0.00      | 22.50   | 0.00    | 0.00   |          |
| 03/08/2016   | REQ_PREENC      | REQ323689      | 3              |                      | Waxie Sanitary Supply/124050/07006 SCOTT CORELESS  | 0.00      | 235.86  | 0.00    | 0.00   |          |
| 03/08/2016   | REQ_PREENC      | REQ323689      | 4              |                      | Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL | 0.00      | 123.75  | 0.00    | 0.00   |          |
| 03/08/2016   | REQ_PREENC      | REQ323689      | 1              |                      | Waxie Sanitary Supply/124050/8644 NITRILE DISP POW | 0.00      | 51.80   | 0.00    | 0.00   |          |
| 03/08/2016   | REQ_PREENC      | REQ323689      | 2              |                      | Waxie Sanitary Supply/124050/8606 DISPOSABLE VINYL | 0.00      | 78.40   | 0.00    | 0.00   |          |
| 03/19/2016   | PO_POENC        | 0000279723     | 1              | RREQ323689           | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00      | 0.00    | 55.94   | 0.00   |          |
| 03/19/2016   | PO_POENC        | 0000279723     | 1              | RREQ323689           | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00      | -51.80  | 0.00    | 0.00   |          |
| 03/19/2016   | PO_POENC        | 0000279723     | 2              | RREQ323689           | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00      | 0.00    | 84.67   | 0.00   |          |
| 03/19/2016   | PO_POENC        | 0000279723     | 2              | RREQ323689           | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00      | -78.40  | 0.00    | 0.00   |          |
| 03/19/2016   | PO_POENC        | 0000279723     | 3              | RREQ323689           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00      | 0.00    | 254.73  | 0.00   |          |
| 03/19/2016   | PO_POENC        | 0000279723     | 3              | RREQ323689           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00      | -235.86 | 0.00    | 0.00   |          |
| 03/19/2016   | PO_POENC        | 0000279723     | 4              | RREQ323689           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00      | 0.00    | 133.65  | 0.00   |          |
| 03/19/2016   | PO_POENC        | 0000279723     | 4              | RREQ323689           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00      | -123.75 | 0.00    | 0.00   |          |
| 03/19/2016   | PO_POENC        | 0000279723     | 5              | RREQ323689           | WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR | 0.00      | 0.00    | 24.30   | 0.00   |          |
| 03/19/2016   | PO_POENC        | 0000279723     | 5              | RREQ323689           | WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR | 0.00      | -22.50  | 0.00    | 0.00   |          |
| 03/23/2016   | AP_VOUCHER      | 00876118       | 1              | P0000279723          | WAXIE-001/8644 NITRILE DISP POWDER FREEG           | 0.00      | 0.00    | 0.00    | 55.94  |          |
| 03/23/2016   | AP_VOUCHER      | 00876118       | 1              | P0000279723          | WAXIE-001/8644 NITRILE DISP POWDER FREEG           | 0.00      | 0.00    | -55.94  | 0.00   |          |
| 03/23/2016   | AP_VOUCHER      | 00876118       | 2              | P0000279723          | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           | 0.00      | 0.00    | 0.00    | 84.67  |          |
| 03/23/2016   | AP_VOUCHER      | 00876118       | 2              | P0000279723          | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           | 0.00      | 0.00    | -84.67  | 0.00   |          |
| 03/23/2016   | AP_VOUCHER      | 00876118       | 3              | P0000279723          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00      | 0.00    | 0.00    | 254.73 |          |
| 03/23/2016   | AP_VOUCHER      | 00876118       | 3              | P0000279723          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00      | 0.00    | -254.73 | 0.00   |          |
| 03/23/2016   | AP_VOUCHER      | 00876118       | 4              | P0000279723          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00      | 0.00    | 0.00    | 133.65 |          |
| 03/23/2016   | AP_VOUCHER      | 00876118       | 4              | P0000279723          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00      | 0.00    | -133.65 | 0.00   |          |
| 03/23/2016   | AP_VOUCHER      | 00876118       | 5              | P0000279723          | WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6%            | 0.00      | 0.00    | 0.00    | 24.30  |          |
| 03/23/2016   | AP_VOUCHER      | 00876118       | 5              | P0000279723          | WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6%            | 0.00      | 0.00    | -24.30  | 0.00   |          |
| Number of Transactions 107   |                 |                |                |                      |  |           |         |         |        |          |
| Totals   |                 |                |                |                      |  | -1,206.56 | 0.00    | 0.00    | -57.03 | 1,263.59 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-----------------|----------------|-------------|----------------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 107 Fund Totals 0000s  |                 |                |             |                      |  | -1,206.56      | 0.00          | 0.00                  | -57.03            | 1,263.59        |
| Number of Transactions 107 Resource Totals 00031  |                 |                |             |                      |  | -1,206.56      | 0.00          | 0.00                  | -57.03            | 1,263.59        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                |               |                       |                   |                 |
| 0157  | 00032           | 2201           | 01000       | 2016                 |  |                |               |                       |                   |                 |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                 |                 |                |             |                      |  |                |               |                       |                   |                 |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 4478        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 4,973.78        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 4829        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 5,103.56        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 5079        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 5,103.56        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 2971        | PYE                  | 03/31/2016/GL Encumbrance Process/124050 ;Salary f | 0.00           | 0.00          | 0.00                  | 15,310.65         | 0.00            |
| Number of Transactions 4 Totals   |                 |                |             |                      |  | -30,491.55     | 0.00          | 0.00                  | 15,310.65         | 15,180.90       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                |               |                       |                   |                 |
| 0157  | 00032           | 3202           | 01000       | 2016                 |  |                |               |                       |                   |                 |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |                |               |                       |                   |                 |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 9986        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 589.25          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 10572       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 604.62          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 11141       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 604.62          |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 7392        | PYE                  | 03/31/2016/GL Encumbrance Process/124050 ;PERS_A f | 0.00           | 0.00          | 0.00                  | 1,813.86          | 0.00            |
| Number of Transactions 4 Totals   |                 |                |             |                      |  | -3,612.35      | 0.00          | 0.00                  | 1,813.86          | 1,798.49        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                |               |                       |                   |                 |
| 0157  | 00032           | 3302           | 01000       | 2016                 |  |                |               |                       |                   |                 |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |                      |  |                |               |                       |                   |                 |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 14782       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 380.50          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 15559       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 390.44          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 16398       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 391.67          |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 11378       | PYE                  | 03/31/2016/GL Encumbrance Process/124050 ;OASDI fo | 0.00           | 0.00          | 0.00                  | 1,171.27          | 0.00            |
| Number of Transactions 4 Totals   |                 |                |             |                      |  | -2,333.88      | 0.00          | 0.00                  | 1,171.27          | 1,162.61        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|   | 0157          | 00032           | 3431           | 01000       | 2016   |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 18979          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 16.11  |       |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 19805          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 16.11  |       |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 20772          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 16.11  |       |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 15258          | PYE         | 03/31/2016/GL Encumbrance Process/124050 ;VISION f | 0.00   | 0.00   | 48.35  | 0.00   |       |
| Number of Transactions 4  |               |                 |                |             |  | Totals | -96.68 | 0.00   | 48.35  | 48.33 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |        |         |        |        |        |
|--|------------|------------|-------|---------------|--|--------|---------|--------|--------|--------|
| 0157   | 00032      | 3451       | 01000 | 2016          |  |        |         |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |            |            |       |               |  |        |         |        |        |        |
| 02/01/2016   | GL_JOURNAL | PAY0350297 | 22718 | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 99.05  |        |
| 02/29/2016   | GL_JOURNAL | PAY0352195 | 23552 | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 99.05  |        |
| 03/29/2016   | GL_JOURNAL | PAY0353918 | 24590 | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 99.05  |        |
| 03/29/2016   | GL_JOURNAL | 0000354007 | 18990 | PYE           | 03/31/2016/GL Encumbrance Process/124050 ;DENTAL f | 0.00   | 0.00    | 439.40 | 0.00   |        |
| Number of Transactions 4   |            |            |       |               |  | Totals | -736.55 | 0.00   | 439.40 | 297.15 |

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |        |            |          |          |          |
|---|------------|------------|-------|---------------|--|--------|------------|----------|----------|----------|
| 0157  | 00032      | 3471       | 01000 | 2016          |  |        |            |          |          |          |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |            |            |       |               |  |        |            |          |          |          |
| 02/01/2016  | GL_JOURNAL | PAY0350297 | 26438 | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00       | 0.00     | 1,386.15 |          |
| 02/29/2016  | GL_JOURNAL | PAY0352195 | 27279 | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00       | 0.00     | 1,386.15 |          |
| 03/29/2016  | GL_JOURNAL | PAY0353918 | 28388 | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00       | 0.00     | 1,386.15 |          |
| 03/29/2016  | GL_JOURNAL | 0000354007 | 22705 | PYE           | 03/31/2016/GL Encumbrance Process/124050 ;MEDICA f | 0.00   | 0.00       | 6,904.29 | 0.00     |          |
| Number of Transactions 4  |            |            |       |               |  | Totals | -11,062.74 | 0.00     | 6,904.29 | 4,158.45 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |      |      |      |      |
|--|------------|------------|-------|---------------|--|------|------|------|------|
| 0157   | 00032      | 3502       | 01000 | 2016          |  |      |      |      |      |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |            |            |       |               |  |      |      |      |      |
| 02/01/2016   | GL_JOURNAL | PAY0350297 | 31077 | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 2.49 |
| 02/29/2016   | GL_JOURNAL | PAY0352195 | 32098 | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 2.54 |
| 03/29/2016   | GL_JOURNAL | PAY0353918 | 33434 | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 2.54 |
| 03/29/2016   | GL_JOURNAL | 0000354007 | 26634 | PYE           | 03/31/2016/GL Encumbrance Process/124050 ;UNEMP fo | 0.00 | 0.00 | 7.65 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0157          | 00032           | 3502           | 01000       | 2016                 |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 4 Totals -15.22 0.00 0.00 7.65 7.57

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0157   | 00032           | 3602           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |  |      |      |        |        |
|------------|------------|------------|-------|-------------|--|------|------|--------|--------|
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 11517 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00   | 149.21 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12603 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00   | 153.11 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30713 | PYE         | 03/31/2016/GL Encumbrance Process/124050 ;WKRCMP f | 0.00 | 0.00 | 459.32 | 0.00   |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 21935 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00   | 153.11 |

Number of Transactions 4 Totals -914.75 0.00 0.00 459.32 455.43

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0157   | 00032           | 3702           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |  |      |      |      |      |
|------------|------------|------------|-------|-------------|--|------|------|------|------|
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 5511  | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 5379  | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 10625 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0157   | 00032           | 3995           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |      |      |       |      |
|------------|------------|------------|-------|---------|--|------|------|-------|------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35320 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00  | 7.76 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36387 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00  | 7.97 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 37853 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00  | 7.97 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 38506 | PYE     | 03/31/2016/GL Encumbrance Process/124050 ;LIFE for | 0.00 | 0.00 | 24.34 | 0.00 |

Number of Transactions 4 Totals -48.04 0.00 0.00 24.34 23.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget Post Date          | Transaction | Document ID | Line | Reference | Description | Balance Amount    | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|---------------------------|-------------|-------------|------|-----------|-------------|-------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 39 |             |             |      |           |             | Fund Totals 0000s | -49,311.76    | 0.00                  | 0.00              | 26,179.13       | 23,132.63 |

|                           |  |  |  |  |  |                       |            |      |      |           |           |
|---------------------------|--|--|--|--|--|-----------------------|------------|------|------|-----------|-----------|
| Number of Transactions 39 |  |  |  |  |  | Resource Totals 00032 | -49,311.76 | 0.00 | 0.00 | 26,179.13 | 23,132.63 |
|---------------------------|--|--|--|--|--|-----------------------|------------|------|------|-----------|-----------|

DeptID      Resource      Account      Fund      Budget Period  
0157          00077          1157          01000      2016

DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

|                          |            |            |      |         |  |         |         |      |      |        |        |
|--------------------------|------------|------------|------|---------|--|---------|---------|------|------|--------|--------|
| 02/05/2016               | GL_JOURNAL | PAY0350849 | 87   | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00    | 0.00 | 0.00 | 232.39 |        |
| 02/08/2016               | GL_BD_JRNL | 0000351008 | 950  |         | 01/31/2016/Transfer of appropriations to align Bud | 918.00  | 0.00    | 0.00 | 0.00 | 0.00   |        |
| 02/18/2016               | GL_BD_JRNL | 0000351632 | 113  |         | 01/31/2016/Transfer of appropriations to reverse s | -918.00 | 0.00    | 0.00 | 0.00 | 0.00   |        |
| 02/29/2016               | GL_JOURNAL | PAY0352195 | 1315 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00    | 0.00 | 0.00 | 232.39 |        |
| 03/29/2016               | GL_JOURNAL | PAY0353918 | 1344 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00 | 0.00 | 181.52 |        |
| Number of Transactions 5 |            |            |      |         |  | Totals  | -646.30 | 0.00 | 0.00 | 0.00   | 646.30 |

DeptID      Resource      Account      Fund      Budget Period  
0157          00077          2251          01000      2016

DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund

|                          |            |            |      |         |  |        |        |      |      |       |       |
|--------------------------|------------|------------|------|---------|--|--------|--------|------|------|-------|-------|
| 04/07/2016               | GL_BD_JRNL | 0000354533 | 81   |         | 03/31/2016/Open zero dollar strings./            | 0.00   | 0.00   | 0.00 | 0.00 | 0.00  |       |
| 04/07/2016               | GL_JOURNAL | PAY0354532 | 1982 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 24.66 |       |
| Number of Transactions 2 |            |            |      |         |  | Totals | -24.66 | 0.00 | 0.00 | 0.00  | 24.66 |

DeptID      Resource      Account      Fund      Budget Period  
0157          00077          2451          01000      2016

DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund

|                          |            |            |      |         |  |         |         |      |      |        |        |
|--------------------------|------------|------------|------|---------|--|---------|---------|------|------|--------|--------|
| 02/05/2016               | GL_JOURNAL | PAY0350849 | 2328 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00    | 0.00 | 0.00 | 142.54 |        |
| 02/08/2016               | GL_BD_JRNL | 0000351024 | 427  |         | 01/31/2016/Transfer of appropriations to align Bud | 570.00  | 0.00    | 0.00 | 0.00 | 0.00   |        |
| 02/18/2016               | GL_BD_JRNL | 0000351632 | 114  |         | 01/31/2016/Transfer of appropriations to reverse s | -570.00 | 0.00    | 0.00 | 0.00 | 0.00   |        |
| 02/29/2016               | GL_JOURNAL | PAY0352195 | 6748 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00    | 0.00 | 0.00 | 142.54 |        |
| 03/29/2016               | GL_JOURNAL | PAY0353918 | 7058 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00 | 0.00 | 142.54 |        |
| Number of Transactions 5 |            |            |      |         |  | Totals  | -427.62 | 0.00 | 0.00 | 0.00   | 427.62 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|  | 0157          | 00077           | 3101           | 01000       | 2016   |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 02/05/2016   | GL_JOURNAL    | PAY0350849      | 2982           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 24.94  |       |
| 02/08/2016   | GL_BD_JRNL    | 0000351000      | 742            |             | 01/31/2016/Transfer of appropriations to align Bud | 99.00  | 0.00   | 0.00   | 0.00   |       |
| 02/18/2016   | GL_BD_JRNL    | 0000351632      | 115            |             | 01/31/2016/Transfer of appropriations to reverse s | -99.00 | 0.00   | 0.00   | 0.00   |       |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 8023           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 24.94  |       |
| Number of Transactions 4   |               |                 |                |             |  | Totals | -49.88 | 0.00   | 0.00   | 49.88 |

| 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>                               |        |        |        |        |      |
|   | 0157          | 00077           | 3301           | 01000       | 2016   |        |        |        |        |      |
| DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 4563           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 3.37   |      |
| 02/08/2016  | GL_BD_JRNL    | 0000351016      | 741            |             | 01/31/2016/Transfer of appropriations to align Bud | 13.00  | 0.00   | 0.00   | 0.00   |      |
| 02/18/2016  | GL_BD_JRNL    | 0000351632      | 116            |             | 01/31/2016/Transfer of appropriations to reverse s | -13.00 | 0.00   | 0.00   | 0.00   |      |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 12944          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 3.37   |      |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 13605          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 2.63   |      |
| Number of Transactions 5  |               |                 |                |             |  | Totals | -9.37  | 0.00   | 0.00   | 9.37 |

| 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>                               |        |        |        |        |       |
|   | 0157          | 00077           | 3302           | 01000       | 2016   |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 5806           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 10.90  |       |
| 02/09/2016  | GL_BD_JRNL    | 0000351065      | 746            |             | 01/31/2016/Transfer of appropriations to align Bud | 44.00  | 0.00   | 0.00   | 0.00   |       |
| 02/18/2016  | GL_BD_JRNL    | 0000351632      | 117            |             | 01/31/2016/Transfer of appropriations to reverse s | -44.00 | 0.00   | 0.00   | 0.00   |       |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 15555          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 10.91  |       |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 16394          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 10.91  |       |
| 04/07/2016  | GL_BD_JRNL    | 0000354533      | 82             |             | 03/31/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 04/07/2016  | GL_JOURNAL    | PAY0354532      | 5977           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00   | 0.00   | 1.89   |       |
| Number of Transactions 7  |               |                 |                |             |  | Totals | -34.61 | 0.00   | 0.00   | 34.61 |

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0157          | 00077           | 3501           | 01000       | 2016                 |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |        |                |            |          |
|                          | 0157   | 00077           | 3501           | 01000       | 2016   |         |        |                |            |          |
|                          | DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 02/05/2016               | GL_JOURNAL   | PAY0350849      | 7038           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.11     |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 29463          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.12     |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 30621          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.09     |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -0.32  | 0.00           | 0.00       | 0.32     |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | 0157  | 00077           | 3502           | 01000       | 2016   |        |       |      |      |      |
|                          | DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |      |
| 02/05/2016               | GL_JOURNAL  | PAY0350849      | 8281           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00   |       | 0.00 | 0.00 | 0.07 |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 32094          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00   |       | 0.00 | 0.00 | 0.07 |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 33430          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00   |       | 0.00 | 0.00 | 0.07 |
| 04/07/2016               | GL_BD_JRNL  | 0000354533      | 83             |             | 03/31/2016/Open zero dollar strings./            | 0.00   |       | 0.00 | 0.00 | 0.00 |
| 04/07/2016               | GL_JOURNAL  | PAY0354532      | 8523           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00   |       | 0.00 | 0.00 | 0.02 |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -0.23 | 0.00 | 0.00 | 0.23 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | 0157   | 00077           | 3601           | 01000       | 2016   |        |        |      |      |       |
|                          | DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 02/08/2016               | GL_JOURNAL   | PWC0350915      | 2407           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   |        | 0.00 | 0.00 | 6.97  |
| 02/08/2016               | GL_BD_JRNL   | 0000351019      | 747            |             | 01/31/2016/Transfer of appropriations to align Bud | 28.00  |        | 0.00 | 0.00 | 0.00  |
| 02/18/2016               | GL_BD_JRNL   | 0000351632      | 118            |             | 01/31/2016/Transfer of appropriations to reverse s | -28.00 |        | 0.00 | 0.00 | 0.00  |
| 03/08/2016               | GL_JOURNAL   | PWC0352710      | 2821           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   |        | 0.00 | 0.00 | 6.97  |
| 04/07/2016               | GL_JOURNAL   | PWC0354590      | 4680           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   |        | 0.00 | 0.00 | 5.45  |
| Number of Transactions 5 |  |                 |                |             |  | Totals | -19.39 | 0.00 | 0.00 | 19.39 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |  |      |      |      |
|------------|---|-----------------|----------------|-------------|--|-------|--|------|------|------|
|            | 0157  | 00077           | 3602           | 01000       | 2016   |       |  |      |      |      |
|            | DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |       |  |      |      |      |
| 02/08/2016 | GL_JOURNAL  | PWC0350915      | 11518          | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00  |  | 0.00 | 0.00 | 4.28 |
| 02/08/2016 | GL_BD_JRNL  | 0000351017      | 718            |             | 01/31/2016/Transfer of appropriations to align Bud | 17.00 |  | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL  | 0000351025      | 718            |             | 01/31/2016/Transfer of appropriations to align Bud | 17.00 |  | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                    |  |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |          |          |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount     | Amount   |          |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |          |
|                           | 0157   | 00077           | 3602           | 01000       | 2016   |          |              |                |            |          |          |          |
|                           | DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund      |                 |                |             |  |          |              |                |            |          |          |          |
| 02/09/2016                | GL_BD_JRNL   | 0000351017      | 718            |             | 01/31/2016/Transfer of appropriations to align Bud | -17.00   |              | 0.00           | 0.00       | 0.00     |          |          |
| 02/18/2016                | GL_BD_JRNL   | 0000351632      | 119            |             | 01/31/2016/Transfer of appropriations to reverse s | -17.00   |              | 0.00           | 0.00       | 0.00     |          |          |
| 03/01/2016                | GL_BD_JRNL   | 0000352400      | 718            |             | 01/31/2016/Transfer of appropriations to align Bud | 17.00    |              | 0.00           | 0.00       | 0.00     |          |          |
| 03/08/2016                | GL_JOURNAL   | PWC0352710      | 12604          | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00     |              | 0.00           | 0.00       | 4.28     |          |          |
| 04/07/2016                | GL_BD_JRNL   | 0000354592      | 80             |             | 03/31/2016/Open zero dollar strings./              | 0.00     |              | 0.00           | 0.00       | 0.00     |          |          |
| 04/07/2016                | GL_JOURNAL   | PWC0354590      | 21937          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     |              | 0.00           | 0.00       | 0.74     |          |          |
| 04/07/2016                | GL_JOURNAL   | PWC0354590      | 21936          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     |              | 0.00           | 0.00       | 4.28     |          |          |
| Number of Transactions 10 |  |                 |                |             |  | Totals   | 3.42         | 17.00          | 0.00       | 0.00     | 13.58    |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |          |
|                           | 0157   | 00077           | 4301           | 01000       | 2016   |          |              |                |            |          |          |          |
|                           | DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund                            |                 |                |             |  |          |              |                |            |          |          |          |
| 02/16/2016                | GL_BD_JRNL   | 0000351453      | 16             |             | 02/16/2016/Transfer of appropriations for Saturday | 224.00   |              | 0.00           | 0.00       | 0.00     |          |          |
| 02/16/2016                | GL_BD_JRNL   | 0000351453      | 15             |             | 02/16/2016/Transfer of appropriations for Saturday | 670.00   |              | 0.00           | 0.00       | 0.00     |          |          |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | 894.00       | 894.00         | 0.00       | 0.00     | 0.00     |          |
| Number of Transactions 53 |  |                 |                |             |  | Fund     | Totals 0000s | -314.96        | 911.00     | 0.00     | 0.00     | 1,225.96 |
| Number of Transactions 53 |  |                 |                |             |  | Resource | Totals 00077 | -314.96        | 911.00     | 0.00     | 0.00     | 1,225.96 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |          |
|                           | 0157   | 00200           | 9713           | 01000       | 2016   |          |              |                |            |          |          |          |
|                           | DeptID 0157 - Johnson Elementary Resource 00200 - School Site Block Grant Account 9713 - Reserve For Prepaid Expend. Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |          |          |
| 02/18/2016                | GL_JOURNAL   | PPD0351649      | 145            | TA693       | 02/18/2016/Corrections to prepaid travel account 9 | 0.00     |              | 0.00           | 0.00       | 475.00   |          |          |
| 02/18/2016                | GL_JOURNAL   | PPD0351649      | 71             | TA1241      | 02/18/2016/Corrections to prepaid travel account 9 | 0.00     |              | 0.00           | 0.00       | 135.00   |          |          |
| 02/18/2016                | GL_JOURNAL   | PPD0351649      | 69             | TA598       | 02/18/2016/Corrections to prepaid travel account 9 | 0.00     |              | 0.00           | 0.00       | 500.00   |          |          |
| 02/18/2016                | GL_JOURNAL   | PPD0351649      | 67             | TA604       | 02/18/2016/Corrections to prepaid travel account 9 | 0.00     |              | 0.00           | 0.00       | 30.00    |          |          |
| 02/19/2016                | GL_BD_JRNL   | 0000351757      | 9              |             | 02/19/2016/Open zero dollar budget string/         | 0.00     |              | 0.00           | 0.00       | 0.00     |          |          |
| Number of Transactions 5  |  |                 |                |             |  | Totals   | -1,140.00    | 0.00           | 0.00       | 0.00     | 1,140.00 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |              |           |        |        |          |
|--------------------------|-------------|-------------|----------------|------------|-------------|--------------|-----------|--------|--------|----------|
| Post Date                | Transaction | Document ID | Line           | Reference  | Description | Amount       | Amount    | Amount | Amount |          |
| Number of Transactions 5 |             |             |                |            | Fund        | Totals 0000s | -1,140.00 | 0.00   | 0.00   | 1,140.00 |

|                          |  |  |  |  |          |              |           |      |      |          |
|--------------------------|--|--|--|--|----------|--------------|-----------|------|------|----------|
| Number of Transactions 5 |  |  |  |  | Resource | Totals 00200 | -1,140.00 | 0.00 | 0.00 | 1,140.00 |
|--------------------------|--|--|--|--|----------|--------------|-----------|------|------|----------|

DeptID      Resource      Account      Fund      Budget Period  
0157          05100          2251          01000      2016

DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund

|            |            |            |      |         |  |      |      |      |        |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 03/08/2016 | GL_BD_JRNL | 0000352677 | 85   |         | 02/29/2016/Open zero dollar strings./            | 0.00 | 0.00 | 0.00 | 0.00   |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 2158 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 254.85 |

|                          |  |  |  |  |        |         |      |      |      |        |
|--------------------------|--|--|--|--|--------|---------|------|------|------|--------|
| Number of Transactions 2 |  |  |  |  | Totals | -254.85 | 0.00 | 0.00 | 0.00 | 254.85 |
|--------------------------|--|--|--|--|--------|---------|------|------|------|--------|

DeptID      Resource      Account      Fund      Budget Period  
0157          05100          3302          01000      2016

DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund

|            |            |            |      |         |  |      |      |      |       |
|------------|------------|------------|------|---------|--|------|------|------|-------|
| 03/08/2016 | GL_BD_JRNL | 0000352677 | 86   |         | 02/29/2016/Open zero dollar strings./            | 0.00 | 0.00 | 0.00 | 0.00  |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 6468 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 19.49 |

|                          |  |  |  |  |        |        |      |      |      |       |
|--------------------------|--|--|--|--|--------|--------|------|------|------|-------|
| Number of Transactions 2 |  |  |  |  | Totals | -19.49 | 0.00 | 0.00 | 0.00 | 19.49 |
|--------------------------|--|--|--|--|--------|--------|------|------|------|-------|

DeptID      Resource      Account      Fund      Budget Period  
0157          05100          3502          01000      2016

DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund

|            |            |            |      |         |  |      |      |      |      |
|------------|------------|------------|------|---------|--|------|------|------|------|
| 03/08/2016 | GL_BD_JRNL | 0000352677 | 87   |         | 02/29/2016/Open zero dollar strings./            | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 9213 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.13 |

|                          |  |  |  |  |        |       |      |      |      |      |
|--------------------------|--|--|--|--|--------|-------|------|------|------|------|
| Number of Transactions 2 |  |  |  |  | Totals | -0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
|--------------------------|--|--|--|--|--------|-------|------|------|------|------|

DeptID      Resource      Account      Fund      Budget Period  
0157          05100          3602          01000      2016

DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund

|            |            |            |       |             |  |      |      |      |      |
|------------|------------|------------|-------|-------------|--|------|------|------|------|
| 03/08/2016 | GL_BD_JRNL | 0000352712 | 48    |             | 02/29/2016/Open zero dollar strings./              | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 12605 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 7.65 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |        |
|  | 0157          | 05100           | 3602           | 01000       | 2016                 |        |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |        |

|                        |   |        |  |  |  |       |      |      |      |      |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 2 | Totals |  |  |  | -7.65 | 0.00 | 0.00 | 0.00 | 7.65 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0157   | 05100           | 9780           | 01000       | 2016                 |  |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |    |  |  |        |  |      |      |      |
|------------|------------|------------|----|--|--|--------|--|------|------|------|
| 02/24/2016 | GL_BD_JRNL | 0000352036 | 55 |  | 02/24/2016/Transfer of appropriations to ABS Resou | 600.00 |  | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|----|--|--|--------|--|------|------|------|

|                        |   |        |  |  |  |        |        |      |      |      |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|
| Number of Transactions | 1 | Totals |  |  |  | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|

|                        |   |      |        |       |  |        |        |      |      |        |
|------------------------|---|------|--------|-------|--|--------|--------|------|------|--------|
| Number of Transactions | 9 | Fund | Totals | 0000s |  | 317.88 | 600.00 | 0.00 | 0.00 | 282.12 |
|------------------------|---|------|--------|-------|--|--------|--------|------|------|--------|

|                        |   |          |        |       |  |        |        |      |      |        |
|------------------------|---|----------|--------|-------|--|--------|--------|------|------|--------|
| Number of Transactions | 9 | Resource | Totals | 05100 |  | 317.88 | 600.00 | 0.00 | 0.00 | 282.12 |
|------------------------|---|----------|--------|-------|--|--------|--------|------|------|--------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0157  | 06100           | 4301           | 01000       | 2016                 |  |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |          |   |             |   |      |  |      |         |        |
|------------|------------|----------|---|-------------|---|------|--|------|---------|--------|
| 01/07/2016 | AP_VOUCHER | 00860664 | 1 | P0000271218 | PEARSON ED-002/ISBN10: 1428431918 Level C Cla | 0.00 |  | 0.00 | -780.81 | 0.00   |
| 01/07/2016 | AP_VOUCHER | 00860664 | 2 | P0000271218 | PEARSON ED-002/ISBN10: 1428431934 Level E Cla | 0.00 |  | 0.00 | 0.00    | 843.28 |
| 01/07/2016 | AP_VOUCHER | 00860664 | 2 | P0000271218 | PEARSON ED-002/ISBN10: 1428431934 Level E Cla | 0.00 |  | 0.00 | -780.81 | 0.00   |
| 01/07/2016 | AP_VOUCHER | 00860664 | 1 | P0000271218 | PEARSON ED-002/ISBN10: 1428431918 Level C Cla | 0.00 |  | 0.00 | 0.00    | 843.27 |
| 03/07/2016 | AP_VOUCHER | 00872404 | 1 | P0000271218 | PEARSON ED-002/ISBN10: 1428431926 Level D Cla | 0.00 |  | 0.00 | 0.00    | 843.27 |
| 03/07/2016 | AP_VOUCHER | 00872404 | 1 | P0000271218 | PEARSON ED-002/ISBN10: 1428431926 Level D Cla | 0.00 |  | 0.00 | -780.81 | 0.00   |
| 03/07/2016 | AP_VOUCHER | 00872409 | 1 | P0000271218 | PEARSON ED-002/ISBN10: 142843190X Level B Cl  | 0.00 |  | 0.00 | 0.00    | 780.81 |
| 03/07/2016 | AP_VOUCHER | 00872409 | 1 | P0000271218 | PEARSON ED-002/ISBN10: 142843190X Level B Cl  | 0.00 |  | 0.00 | -780.81 | 0.00   |

|                        |   |        |  |  |  |         |      |      |           |          |
|------------------------|---|--------|--|--|--|---------|------|------|-----------|----------|
| Number of Transactions | 8 | Totals |  |  |  | -187.39 | 0.00 | 0.00 | -3,123.24 | 3,310.63 |
|------------------------|---|--------|--|--|--|---------|------|------|-----------|----------|

|                        |   |      |        |       |  |         |      |      |           |          |
|------------------------|---|------|--------|-------|--|---------|------|------|-----------|----------|
| Number of Transactions | 8 | Fund | Totals | 0000s |  | -187.39 | 0.00 | 0.00 | -3,123.24 | 3,310.63 |
|------------------------|---|------|--------|-------|--|---------|------|------|-----------|----------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |             |  | Balance    | Budget       | Pre Encumbered | Encumbered | Expended |           |          |
|---------------------------|---|-----------------|----------------|-------------|--|------------|--------------|----------------|------------|----------|-----------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount     | Amount       | Amount         | Amount     | Amount   |           |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |              |                |            |          |           |          |
|                           | 0157  | 06100           | 4301           | 01000       | 2016   |            |              |                |            |          |           |          |
|                           | DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |             |  |            |              |                |            |          |           |          |
| Number of Transactions 8  |   |                 |                |             |  | Resource   | Totals 06100 | -187.39        | 0.00       | 0.00     | -3,123.24 | 3,310.63 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |              |                |            |          |           |          |
|                           | 0157  | 08000           | 4301           | 01000       | 2016   |            |              |                |            |          |           |          |
|                           | DeptID 0157 - Johnson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                     |                 |                |             |  |            |              |                |            |          |           |          |
| 03/29/2016                | GL_BD_JRNL  | 0000353987      | 1              |             | 03/29/2016/Transfer of appropriations 0157 Johnson | -11,000.00 |              | 0.00           | 0.00       | 0.00     |           |          |
| Number of Transactions 1  |   |                 |                |             |  | Totals     | -11,000.00   | -11,000.00     | 0.00       | 0.00     | 0.00      |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |              |                |            |          |           |          |
|                           | 0157  | 08000           | 5735           | 01000       | 2016   |            |              |                |            |          |           |          |
|                           | DeptID 0157 - Johnson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |             |  |            |              |                |            |          |           |          |
| 02/09/2016                | GL_JOURNAL  | 0000351066      | 395            | No Jrnl Ref | 01/31/2016/Field Trips: January 2016/Trip ID 24726 | 0.00       |              | 0.00           | 0.00       | 190.00   |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352620      | 176            | No Jrnl Ref | 03/07/2016/Field Trips: February 2016/Trip ID 2484 | 0.00       |              | 0.00           | 0.00       | 360.00   |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352620      | 153            | No Jrnl Ref | 03/07/2016/Field Trips: February 2016/Trip ID 2472 | 0.00       |              | 0.00           | 0.00       | 190.00   |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352620      | 154            | No Jrnl Ref | 03/07/2016/Field Trips: February 2016/Trip ID 2472 | 0.00       |              | 0.00           | 0.00       | 190.00   |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352620      | 155            | No Jrnl Ref | 03/07/2016/Field Trips: February 2016/Trip ID 2472 | 0.00       |              | 0.00           | 0.00       | 190.00   |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352626      | 155            | No Jrnl Ref | 03/07/2016/Reversal of Journal# 0000352620 (Field  | 0.00       |              | 0.00           | 0.00       | -190.00  |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352626      | 153            | No Jrnl Ref | 03/07/2016/Reversal of Journal# 0000352620 (Field  | 0.00       |              | 0.00           | 0.00       | -190.00  |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352626      | 176            | No Jrnl Ref | 03/07/2016/Reversal of Journal# 0000352620 (Field  | 0.00       |              | 0.00           | 0.00       | -360.00  |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352626      | 154            | No Jrnl Ref | 03/07/2016/Reversal of Journal# 0000352620 (Field  | 0.00       |              | 0.00           | 0.00       | -190.00  |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352627      | 176            | No Jrnl Ref | 02/29/2016/Field Trips: February 2016/Trip ID 2484 | 0.00       |              | 0.00           | 0.00       | 360.00   |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352627      | 153            | No Jrnl Ref | 02/29/2016/Field Trips: February 2016/Trip ID 2472 | 0.00       |              | 0.00           | 0.00       | 190.00   |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352627      | 154            | No Jrnl Ref | 02/29/2016/Field Trips: February 2016/Trip ID 2472 | 0.00       |              | 0.00           | 0.00       | 190.00   |           |          |
| 03/07/2016                | GL_JOURNAL  | 0000352627      | 155            | No Jrnl Ref | 02/29/2016/Field Trips: February 2016/Trip ID 2472 | 0.00       |              | 0.00           | 0.00       | 190.00   |           |          |
| 03/22/2016                | GL_BD_JRNL  | 0000353556      | 75             |             | 03/22/2016/Transfer of appropriations for ABS depo | 340.00     |              | 0.00           | 0.00       | 0.00     |           |          |
| 03/22/2016                | GL_BD_JRNL  | 0000353556      | 76             |             | 03/22/2016/Transfer of appropriations for ABS depo | 20.00      |              | 0.00           | 0.00       | 0.00     |           |          |
| 03/29/2016                | GL_BD_JRNL  | 0000353987      | 2              |             | 03/29/2016/Transfer of appropriations 0157 Johnson | 11,000.00  |              | 0.00           | 0.00       | 0.00     |           |          |
| 04/07/2016                | GL_JOURNAL  | 0000354529      | 116            | No Jrnl Ref | 03/31/2016/Field Trips: March 2016/Trip ID 24733 3 | 0.00       |              | 0.00           | 0.00       | 190.00   |           |          |
| 04/07/2016                | GL_JOURNAL  | 0000354529      | 117            | No Jrnl Ref | 03/31/2016/Field Trips: March 2016/Trip ID 24734 3 | 0.00       |              | 0.00           | 0.00       | 190.00   |           |          |
| 04/07/2016                | GL_JOURNAL  | 0000354529      | 118            | No Jrnl Ref | 03/31/2016/Field Trips: March 2016/Trip ID 24736 3 | 0.00       |              | 0.00           | 0.00       | 380.00   |           |          |
| Number of Transactions 19 |   |                 |                |             |  | Totals     | 9,480.00     | 11,360.00      | 0.00       | 0.00     | 1,880.00  |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |  | Balance   | Budget       | Pre Encumbered | Encumbered | Expended |         |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--------------|----------------|------------|----------|---------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount    | Amount       | Amount         | Amount     | Amount   |         |          |
| Number of Transactions 20  |                 |                |             |                      |  | Fund      | Totals 0000s | -1,520.00      | 360.00     | 0.00     | 0.00    | 1,880.00 |
| Number of Transactions 20  |                 |                |             |                      |  | Resource  | Totals 08000 | -1,520.00      | 360.00     | 0.00     | 0.00    | 1,880.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |              |                |            |          |         |          |
| 0157   | 09800           | 1157           | 01000       | 2016                 |  |           |              |                |            |          |         |          |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |             |                      |  |           |              |                |            |          |         |          |
| 03/16/2016   | GL_BD_JRNL      | 0000353244     | 1           |                      | 03/16/2016/Transfer of appropriations from 0157 Jo | -5,432.00 |              | 0.00           | 0.00       | 0.00     |         |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 101         | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   |           | 0.00         | 0.00           | 0.00       | 571.21   |         |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 1173        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro |           | 0.00         | 0.00           | 0.00       | -27.20   |         |          |
| Number of Transactions 3   |                 |                |             |                      |  | Totals    | -5,976.01    | -5,432.00      | 0.00       | 0.00     | 544.01  |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |              |                |            |          |         |          |
| 0157   | 09800           | 1192           | 01000       | 2016                 |  |           |              |                |            |          |         |          |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                      |  |           |              |                |            |          |         |          |
| 03/16/2016   | GL_BD_JRNL      | 0000353244     | 5           |                      | 03/16/2016/Transfer of appropriations from 0157 Jo | -7,000.00 |              | 0.00           | 0.00       | 0.00     |         |          |
| Number of Transactions 1   |                 |                |             |                      |  | Totals    | -7,000.00    | -7,000.00      | 0.00       | 0.00     | 0.00    |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |              |                |            |          |         |          |
| 0157   | 09800           | 2101           | 01000       | 2016                 |  |           |              |                |            |          |         |          |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund             |                 |                |             |                      |  |           |              |                |            |          |         |          |
| 02/02/2016   | GL_JOURNAL      | PAY0350576     | 83          | PAYROLL              | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- |           | 0.00         | 0.00           | 0.00       | -756.96  |         |          |
| 02/02/2016   | GL_JOURNAL      | PAY0350625     | 48          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 15-12-29SS Year- |           | 0.00         | 0.00           | 0.00       | 36.05    |         |          |
| Number of Transactions 2   |                 |                |             |                      |  | Totals    | 720.91       | 0.00           | 0.00       | 0.00     | -720.91 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |              |                |            |          |         |          |
| 0157   | 09800           | 2231           | 01000       | 2016                 |  |           |              |                |            |          |         |          |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund   |                 |                |             |                      |  |           |              |                |            |          |         |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 4952        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |           | 0.00         | 0.00           | 0.00       | 535.84   |         |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3578        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro |           | 0.00         | 0.00           | 0.00       | -25.52   |         |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 5305        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |           | 0.00         | 0.00           | 0.00       | 535.84   |         |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3842        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro |           | 0.00         | 0.00           | 0.00       | -25.52   |         |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                           | 0157   | 09800           | 2231           | 01000       | 2016   |         |           |                |            |          |          |
|                           | DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 5558           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 535.84   |          |
| 03/29/2016                | GL_JOURNAL   | PAY0353971      | 3976           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    |           | 0.00           | 0.00       | -25.52   |          |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 3383           | PYE         | 03/31/2016/GL Encumbrance Process/134791 ;Salary f | 0.00    |           | 0.00           | 1,607.52   | 0.00     |          |
| 03/29/2016                | GL_JOURNAL   | 0000354017      | 4318           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    |           | 0.00           | -76.55     | 0.00     |          |
| 04/07/2016                | GL_JOURNAL   | PAY0354556      | 3976           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    |           | 0.00           | 0.00       | 25.52    |          |
| 04/07/2016                | GL_JOURNAL   | PAY0354568      | 3976           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    |           | 0.00           | 0.00       | -25.52   |          |
| Number of Transactions 10 |  |                 |                |             |  | Totals  | -3,061.93 | 0.00           | 0.00       | 1,530.97 | 1,530.96 |

|                          |  |                 |                |             |  |         |         |         |      |       |       |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|---------|------|-------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |         |      |       |       |
|                          | 0157   | 09800           | 3101           | 01000       | 2016   |         |         |         |      |       |       |
|                          | DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |         |         |      |       |       |
| 03/16/2016               | GL_BD_JRNL   | 0000353244      | 6              |             | 03/16/2016/Transfer of appropriations from 0157 Jo | -751.00 |         | 0.00    | 0.00 | 0.00  |       |
| 03/16/2016               | GL_BD_JRNL   | 0000353244      | 2              |             | 03/16/2016/Transfer of appropriations from 0157 Jo | -78.00  |         | 0.00    | 0.00 | 0.00  |       |
| 04/07/2016               | GL_JOURNAL   | PAY0354532      | 3066           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    |         | 0.00    | 0.00 | 61.29 |       |
| 04/07/2016               | GL_JOURNAL   | PAY0354537      | 1174           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00    |         | 0.00    | 0.00 | -2.92 |       |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -887.37 | -829.00 | 0.00 | 0.00  | 58.37 |

|                           |  |                 |                |             |  |        |         |      |        |        |        |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|--------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |        |        |        |
|                           | 0157   | 09800           | 3202           | 01000       | 2016   |        |         |      |        |        |        |
|                           | DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |         |      |        |        |        |
| 02/01/2016                | GL_JOURNAL   | PAY0350297      | 9981           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   |         | 0.00 | 0.00   | 63.48  |        |
| 02/01/2016                | GL_JOURNAL   | PAY0350496      | 3579           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   |         | 0.00 | 0.00   | -3.02  |        |
| 02/29/2016                | GL_JOURNAL   | PAY0352195      | 10567          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |         | 0.00 | 0.00   | 63.48  |        |
| 02/29/2016                | GL_JOURNAL   | PAY0352323      | 3843           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   |         | 0.00 | 0.00   | -3.02  |        |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 11136          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |         | 0.00 | 0.00   | 63.48  |        |
| 03/29/2016                | GL_JOURNAL   | PAY0353971      | 3977           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   |         | 0.00 | 0.00   | -3.02  |        |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 7475           | PYE         | 03/31/2016/GL Encumbrance Process/134791 ;PERS_A f | 0.00   |         | 0.00 | 190.44 | 0.00   |        |
| 03/29/2016                | GL_JOURNAL   | 0000354017      | 4319           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   |         | 0.00 | -9.07  | 0.00   |        |
| 04/07/2016                | GL_JOURNAL   | PAY0354556      | 3977           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   |         | 0.00 | 0.00   | 3.02   |        |
| 04/07/2016                | GL_JOURNAL   | PAY0354568      | 3977           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   |         | 0.00 | 0.00   | -3.02  |        |
| Number of Transactions 10 |  |                 |                |             |  | Totals | -362.75 | 0.00 | 0.00   | 181.37 | 181.38 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |      |
|   | 0157          | 09800           | 3301           | 01000       | 2016   |        |        |        |        |      |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 04/07/2016  | GL_JOURNAL    | PAY0354532      | 4674           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00   | 0.00   | 8.28   |      |
| 04/07/2016  | GL_JOURNAL    | PAY0354537      | 1175           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | -0.39  |      |
| Number of Transactions 2  |               |                 |                |             |  | Totals | -7.89  | 0.00   | 0.00   | 7.89 |

|   |               |                 |                |             |  |        |         |        |        |        |       |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |        |       |
|   | 0157          | 09800           | 3302           | 01000       | 2016   |        |         |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |        |        |       |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 14777          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 40.99  |        |       |
| 02/01/2016  | GL_JOURNAL    | PAY0350496      | 3580           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00    | 0.00   | -1.95  |        |       |
| 02/02/2016  | GL_JOURNAL    | PAY0350576      | 309            | PAYROLL     | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00   | 0.00    | 0.00   | -57.92 |        |       |
| 02/02/2016  | GL_JOURNAL    | PAY0350625      | 49             | No Jrnl Ref | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00   | 0.00    | 0.00   | 2.76   |        |       |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 15553          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 40.99  |        |       |
| 02/29/2016  | GL_JOURNAL    | PAY0352323      | 3844           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00    | 0.00   | -1.95  |        |       |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 16392          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 41.00  |        |       |
| 03/29/2016  | GL_JOURNAL    | PAY0353971      | 3978           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00    | 0.00   | -1.95  |        |       |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 11475          | PYE         | 03/31/2016/GL Encumbrance Process/134791 ;OASDI fo | 0.00   | 0.00    | 122.98 | 0.00   |        |       |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 4320           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -5.86  | 0.00   |        |       |
| 04/07/2016  | GL_JOURNAL    | PAY0354556      | 3978           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00    | 0.00   | 1.95   |        |       |
| 04/07/2016  | GL_JOURNAL    | PAY0354568      | 3978           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00    | 0.00   | -1.95  |        |       |
| Number of Transactions 12   |               |                 |                |             |  | Totals | -179.09 | 0.00   | 0.00   | 117.12 | 61.97 |

|  |               |                 |                |             |  |        |       |       |       |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|-------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |       |      |      |
|  | 0157          | 09800           | 3501           | 01000       | 2016   |        |       |       |       |      |      |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |       |      |      |
| 03/16/2016   | GL_BD_JRNL    | 0000353244      | 3              |             | 03/16/2016/Transfer of appropriations from 0157 Jo | -2.00  | 0.00  | 0.00  | 0.00  |      |      |
| 03/16/2016   | GL_BD_JRNL    | 0000353244      | 7              |             | 03/16/2016/Transfer of appropriations from 0157 Jo | -3.00  | 0.00  | 0.00  | 0.00  |      |      |
| 04/07/2016   | GL_JOURNAL    | PAY0354532      | 7218           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00  | 0.00  | 0.29  |      |      |
| 04/07/2016   | GL_JOURNAL    | PAY0354537      | 1176           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00  | 0.00  | -0.01 |      |      |
| Number of Transactions 4   |               |                 |                |             |  | Totals | -5.28 | -5.00 | 0.00  | 0.00 | 0.28 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |      |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |      |
| 0157  | 09800           | 3502           | 01000       | 2016                 |  |         |        |                |            |          |      |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |      |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 31072       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.27     |      |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3581        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    |        | 0.00           | 0.00       | -0.01    |      |
| 02/02/2016  | GL_JOURNAL      | PAY0350576     | 512         | PAYROLL              | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00    |        | 0.00           | 0.00       | -0.37    |      |
| 02/02/2016  | GL_JOURNAL      | PAY0350625     | 50          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00    |        | 0.00           | 0.00       | 0.02     |      |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 32092       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.27     |      |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3845        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    |        | 0.00           | 0.00       | -0.01    |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 33428       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.26     |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 3979        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    |        | 0.00           | 0.00       | -0.01    |      |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 26731       | PYE                  | 03/31/2016/GL Encumbrance Process/134791 ;UNEMP fo | 0.00    |        | 0.00           | 0.80       | 0.00     |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4321        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    |        | 0.00           | -0.04      | 0.00     |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 3979        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    |        | 0.00           | 0.00       | 0.01     |      |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 3979        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    |        | 0.00           | 0.00       | -0.01    |      |
| Number of Transactions 12   |                 |                |             |                      |  | Totals  | -1.18  | 0.00           | 0.00       | 0.76     | 0.42 |

|  |                 |                |             |                      |  |         |         |         |      |       |       |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|---------|------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |         |      |       |       |
| 0157   | 09800           | 3601           | 01000       | 2016                 |  |         |         |         |      |       |       |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |         |         |      |       |       |
| 03/16/2016   | GL_BD_JRNL      | 0000353244     | 8           |                      | 03/16/2016/Transfer of appropriations from 0157 Jo | -210.00 |         | 0.00    | 0.00 | 0.00  |       |
| 03/16/2016   | GL_BD_JRNL      | 0000353244     | 4           |                      | 03/16/2016/Transfer of appropriations from 0157 Jo | -162.00 |         | 0.00    | 0.00 | 0.00  |       |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4681        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    |         | 0.00    | 0.00 | 17.14 |       |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4682        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    |         | 0.00    | 0.00 | -0.82 |       |
| Number of Transactions 4   |                 |                |             |                      |  | Totals  | -388.32 | -372.00 | 0.00 | 0.00  | 16.32 |

|   |                 |                |             |                      |  |      |  |      |       |        |
|---|-----------------|----------------|-------------|----------------------|--|------|--|------|-------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |  |      |       |        |
| 0157  | 09800           | 3602           | 01000       | 2016                 |  |      |  |      |       |        |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |      |  |      |       |        |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11519       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00  | -22.71 |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11520       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00  | 1.08   |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11521       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00  | 16.08  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11522       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00  | -0.77  |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12606       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 |  | 0.00 | 0.00  | 16.08  |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12607       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 |  | 0.00 | 0.00  | -0.77  |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 30810       | PYE                  | 03/31/2016/GL Encumbrance Process/134791 ;WKRCMP f | 0.00 |  | 0.00 | 48.23 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |               |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|---|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |       |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |       |
|   | 0157          | 09800           | 3602           | 01000       | 2016   |         |        |                |            |          |       |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |         |        |                |            |          |       |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 4322           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00   | 0.00           | -2.30      | 0.00     |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 21938          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 16.08    |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 21939          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -0.77    |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 21940          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | -0.77    |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 21941          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00   | 0.00           | 0.00       | 0.77     |       |
| Number of Transactions 12   |               |                 |                |             |  | Totals  | -70.23 | 0.00           | 0.00       | 45.93    | 24.30 |

|   |               |                 |                |             |  |        |       |      |       |       |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|-------|-------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |      |       |       |      |
|   | 0157          | 09800           | 3702           | 01000       | 2016   |        |       |      |       |       |      |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |             |  |        |       |      |       |       |      |
| 02/08/2016  | GL_JOURNAL    | PRM0350914      | 5514           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  |        | 0.00  | 0.00 | 0.00  | 1.19  |      |
| 02/08/2016  | GL_JOURNAL    | PRM0350914      | 5513           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  |        | 0.00  | 0.00 | 0.00  | 0.08  |      |
| 02/08/2016  | GL_JOURNAL    | PRM0350914      | 5512           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  |        | 0.00  | 0.00 | 0.00  | -1.69 |      |
| 02/08/2016  | GL_JOURNAL    | PRM0350914      | 5515           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  |        | 0.00  | 0.00 | 0.00  | -0.06 |      |
| 03/08/2016  | GL_JOURNAL    | PRM0352708      | 5380           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February |        | 0.00  | 0.00 | 0.00  | 1.19  |      |
| 03/08/2016  | GL_JOURNAL    | PRM0352708      | 5381           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February |        | 0.00  | 0.00 | 0.00  | -0.06 |      |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 34762          | PYE         | 03/31/2016/GL Encumbrance Process/134791 ;RM05 for |        | 0.00  | 0.00 | 3.58  | 0.00  |      |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 4323           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to |        | 0.00  | 0.00 | -0.17 | 0.00  |      |
| 04/07/2016  | GL_JOURNAL    | PRM0354589      | 10626          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 |        | 0.00  | 0.00 | 0.00  | 1.19  |      |
| 04/07/2016  | GL_JOURNAL    | PRM0354589      | 10627          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 |        | 0.00  | 0.00 | 0.00  | -0.06 |      |
| 04/07/2016  | GL_JOURNAL    | PRM0354589      | 10628          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 |        | 0.00  | 0.00 | 0.00  | -0.06 |      |
| 04/07/2016  | GL_JOURNAL    | PRM0354589      | 10629          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 |        | 0.00  | 0.00 | 0.00  | 0.06  |      |
| Number of Transactions 12   |               |                 |                |             |  | Totals | -5.19 | 0.00 | 0.00  | 3.41  | 1.78 |

|  |               |                 |                |             |  |  |      |           |      |          |
|--|---------------|-----------------|----------------|-------------|--|--|------|-----------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |      |           |      |          |
|  | 0157          | 09800           | 5733           | 01000       | 2016   |  |      |           |      |          |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |               |                 |                |             |  |  |      |           |      |          |
| 03/17/2016   | GL_BD_JRNL    | 0000353320      | 1              |             | 03/17/2016/Transfer of appropriations for 0 budget |  | 0.00 | 0.00      | 0.00 | 0.00     |
| 03/18/2016   | REQ_PREENC    | REQ325281       | 1              |             | 124050/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       |  | 0.00 | 1,961.68  | 0.00 | 0.00     |
| 03/21/2016   | CM_TRNXTN     | 0000007640      | 20979          |             | 000000000000007640 RREQ325281 PAPER XEROGRAPHIC 8  |  | 0.00 | 0.00      | 0.00 | 1,961.68 |
| 03/21/2016   | CM_TRNXTN     | 0000007640      | 20979          |             | 000000000000007640 RREQ325281 PAPER XEROGRAPHIC 8  |  | 0.00 | -1,961.68 | 0.00 | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0157          | 09800           | 5733           | 01000       | 2016                 |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 4 Totals -1,961.68 0.00 0.00 0.00 1,961.68

| 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> |        |        |        |        |
|   | 0157          | 09800           | 5841           | 01000       | 2016                 |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|            |            |            |    |            |  |           |           |          |      |
|------------|------------|------------|----|------------|--|-----------|-----------|----------|------|
| 03/01/2016 | GL_BD_JRNL | 0000352382 | 1  |            | 03/01/2016/Transfer of appropriations for Johnson  | 0.00      | 0.00      | 0.00     | 0.00 |
| 03/09/2016 | REQ_PREENC | REQ324054  | 2  |            | Learning A-Z/161308/ReadingA-Z.com additiona 4 lic | 0.00      | 226.58    | 0.00     | 0.00 |
| 03/09/2016 | REQ_PREENC | REQ324054  | 3  |            | Learning A-Z/161308/Raz-Kids.com renewal 19 licens | 0.00      | 1,614.62  | 0.00     | 0.00 |
| 03/09/2016 | REQ_PREENC | REQ324054  | 4  |            | Learning A-Z/161308/Raz-Kids additional 4 licenses | 0.00      | 226.61    | 0.00     | 0.00 |
| 03/09/2016 | REQ_PREENC | REQ324054  | 1  |            | Learning A-Z/161308/ReadingA-Z.com renewal 19 lice | 0.00      | 1,614.43  | 0.00     | 0.00 |
| 03/09/2016 | REQ_PREENC | REQ324057  | 1  |            | Benchmark Education Co./161308/1 YR Renewal School | 0.00      | 3,145.00  | 0.00     | 0.00 |
| 03/09/2016 | REQ_PREENC | REQ324058  | 1  |            | Learning Upgrade LLC/161308/Learning Upgrade Schoo | 0.00      | 6,000.00  | 0.00     | 0.00 |
| 03/09/2016 | REQ_PREENC | REQ324059  | 1  |            | MIND Research Institute/161308/ST Math Unlimites S | 0.00      | 3,499.00  | 0.00     | 0.00 |
| 03/09/2016 | REQ_PREENC | REQ324059  | 2  |            | MIND Research Institute/161308/Upgrade to ST Math  | 0.00      | 6,000.00  | 0.00     | 0.00 |
| 03/16/2016 | GL_BD_JRNL | 0000353244 | 10 |            | 03/16/2016/Transfer of appropriations from 0157 Jo | 17,638.00 | 0.00      | 0.00     | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279885 | 1  | RREQ324054 | LEARNING A-002/ReadingA-Z.com renewal 19 licenses  | 0.00      | 0.00      | 1,614.43 | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279885 | 1  | RREQ324054 | LEARNING A-002/ReadingA-Z.com renewal 19 licenses  | 0.00      | -1,614.43 | 0.00     | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279885 | 2  | RREQ324054 | LEARNING A-002/ReadingA-Z.com additiona 4 licenses | 0.00      | 0.00      | 226.58   | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279885 | 2  | RREQ324054 | LEARNING A-002/ReadingA-Z.com additiona 4 licenses | 0.00      | -226.58   | 0.00     | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279885 | 3  | RREQ324054 | LEARNING A-002/Raz-Kids.com renewal 19 licenses    | 0.00      | 0.00      | 1,614.62 | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279885 | 3  | RREQ324054 | LEARNING A-002/Raz-Kids.com renewal 19 licenses    | 0.00      | -1,614.62 | 0.00     | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279885 | 4  | RREQ324054 | LEARNING A-002/Raz-Kids additional 4 licenses      | 0.00      | 0.00      | 226.61   | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279885 | 4  | RREQ324054 | LEARNING A-002/Raz-Kids additional 4 licenses      | 0.00      | -226.61   | 0.00     | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279892 | 1  | RREQ324059 | MIND-001/ST Math Unlimites Site Renewal License    | 0.00      | 0.00      | 3,499.00 | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279892 | 1  | RREQ324059 | MIND-001/ST Math Unlimites Site Renewal License    | 0.00      | -3,499.00 | 0.00     | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279892 | 2  | RREQ324059 | MIND-001/Upgrade to ST Math Gen5                   | 0.00      | 0.00      | 6,000.00 | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279892 | 2  | RREQ324059 | MIND-001/Upgrade to ST Math Gen5                   | 0.00      | -6,000.00 | 0.00     | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279893 | 1  | RREQ324057 | BENCHMARK/1 YR Renewal School wide Interactive Dig | 0.00      | 0.00      | 3,396.60 | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279893 | 1  | RREQ324057 | BENCHMARK/1 YR Renewal School wide Interactive Dig | 0.00      | -3,145.00 | 0.00     | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279901 | 1  | RREQ324058 | LEARNING U-001/Learning Upgrade School-Wide Annual | 0.00      | 0.00      | 6,000.00 | 0.00 |
| 03/22/2016 | PO_POENC   | 0000279901 | 1  | RREQ324058 | LEARNING U-001/Learning Upgrade School-Wide Annual | 0.00      | -6,000.00 | 0.00     | 0.00 |

Number of Transactions 26 Totals -4,939.84 17,638.00 0.00 22,577.84 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |           |           |          |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |           |           |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |           |          |
| 0157   | 09800                | 5853             | 01000                 | 2016                 |  |                  |                      |                  |                             |           |           |          |
| DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |           |          |
| 03/16/2016   | GL_BD_JRNL           | 0000353244       | 9                     |                      | 03/16/2016/Transfer of appropriations from 0157 Jo | -4,000.00        | 0.00                 | 0.00             | 0.00                        |           |           |          |
| Number of Transactions 1   |                      |                  |                       |                      |  | Totals           | -4,000.00            | -4,000.00        | 0.00                        | 0.00      |           |          |
| Number of Transactions 119   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -28,125.85       | 0.00                        | 0.00      | 24,457.40 | 3,668.45 |
| Number of Transactions 119   |                      |                  |                       |                      |  | Resource         | Totals 09800         | -28,125.85       | 0.00                        | 0.00      | 24,457.40 | 3,668.45 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |           |          |
| 0157   | 09806                | 1107             | 01000                 | 2016                 |  |                  |                      |                  |                             |           |           |          |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund                      |                      |                  |                       |                      |  |                  |                      |                  |                             |           |           |          |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 305                   | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 5,839.11                    |           |           |          |
| 02/08/2016   | GL_BD_JRNL           | 0000351008       | 951                   |                      | 01/31/2016/Transfer of appropriations to align Bud | -4,334.00        | 0.00                 | 0.00             | 0.00                        |           |           |          |
| 02/29/2016   | GL_JOURNAL           | PAY0352195       | 307                   | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 5,839.11                    |           |           |          |
| 03/29/2016   | GL_JOURNAL           | PAY0353918       | 308                   | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 5,839.11                    |           |           |          |
| 03/29/2016   | GL_JOURNAL           | 0000354007       | 395                   | PYE                  | 03/31/2016/GL Encumbrance Process/102655 ;Salary f | 0.00             | 0.00                 | 17,517.32        | 0.00                        |           |           |          |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | -39,368.65           | -4,334.00        | 0.00                        | 17,517.32 | 17,517.33 |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |           |          |
| 0157   | 09806                | 2236             | 01000                 | 2016                 |  |                  |                      |                  |                             |           |           |          |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund                     |                      |                  |                       |                      |  |                  |                      |                  |                             |           |           |          |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 5075                  | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 603.16                      |           |           |          |
| 02/08/2016   | GL_BD_JRNL           | 0000351023       | 737                   |                      | 01/31/2016/Transfer of appropriations to align Bud | 505.00           | 0.00                 | 0.00             | 0.00                        |           |           |          |
| 02/29/2016   | GL_JOURNAL           | PAY0352195       | 5429                  | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 603.16                      |           |           |          |
| 03/29/2016   | GL_JOURNAL           | PAY0353918       | 5682                  | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 603.15                      |           |           |          |
| 03/29/2016   | GL_JOURNAL           | 0000354007       | 3536                  | PYE                  | 03/31/2016/GL Encumbrance Process/145569 ;Salary f | 0.00             | 0.00                 | 1,809.47         | 0.00                        |           |           |          |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | -3,113.94            | 505.00           | 0.00                        | 1,809.47  | 1,809.47  |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |           |          |
| 0157   | 09806                | 2404             | 01000                 | 2016                 |  |                  |                      |                  |                             |           |           |          |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund               |                      |                  |                       |                      |  |                  |                      |                  |                             |           |           |          |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |           |           |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |           |           |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>                               |         |           |                |            |          |          |
|                          | 0157   | 09806           | 2404           | 01000       | 2016   |         |           |                |            |          |          |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 6156           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |           | 0.00           | 0.00       | 744.56   |          |
| 02/08/2016               | GL_BD_JRNL   | 0000351024      | 428            |             | 01/31/2016/Transfer of appropriations to align Bud | 186.00  |           | 0.00           | 0.00       | 0.00     |          |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 6541           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |           | 0.00           | 0.00       | 719.53   |          |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 6841           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 686.25   |          |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 4346           | PYE         | 03/31/2016/GL Encumbrance Process/141729 ;Salary f | 0.00    |           | 0.00           | 2,233.68   | 0.00     |          |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | -4,198.02 | 186.00         | 0.00       | 2,233.68 | 2,150.34 |

|                          |   |                 |                |             |  |         |           |         |          |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|---------|----------|----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |         |          |          |          |
|                          | 0157  | 09806           | 3101           | 01000       | 2016   |         |           |         |          |          |          |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |           |         |          |          |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 7523           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |           | 0.00    | 0.00     | 626.54   |          |
| 02/08/2016               | GL_BD_JRNL  | 0000351000      | 743            |             | 01/31/2016/Transfer of appropriations to align Bud | -465.00 |           | 0.00    | 0.00     | 0.00     |          |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 8024           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |           | 0.00    | 0.00     | 626.54   |          |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 8406           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |           | 0.00    | 0.00     | 626.54   |          |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 5810           | PYE         | 03/31/2016/GL Encumbrance Process/102655 ;STRS for | 0.00    |           | 0.00    | 1,879.61 | 0.00     |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | -4,224.23 | -465.00 | 0.00     | 1,879.61 | 1,879.62 |

|                           |   |                 |                |             |  |        |         |        |        |        |        |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|--------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |        |        |
|                           | 0157  | 09806           | 3202           | 01000       | 2016   |        |         |        |        |        |        |
|                           | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |        |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 9983           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   |         | 0.00   | 0.00   | 88.21  |        |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 9985           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   |         | 0.00   | 0.00   | 71.46  |        |
| 02/08/2016                | GL_BD_JRNL  | 0000351004      | 729            |             | 01/31/2016/Transfer of appropriations to align Bud | 9.00   |         | 0.00   | 0.00   | 0.00   |        |
| 02/08/2016                | GL_BD_JRNL  | 0000351004      | 728            |             | 01/31/2016/Transfer of appropriations to align Bud | -45.00 |         | 0.00   | 0.00   | 0.00   |        |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 10569          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |         | 0.00   | 0.00   | 85.24  |        |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 10571          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |         | 0.00   | 0.00   | 71.46  |        |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 11138          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |         | 0.00   | 0.00   | 81.30  |        |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 11140          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |         | 0.00   | 0.00   | 71.46  |        |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 7593           | PYE         | 03/31/2016/GL Encumbrance Process/141729 ;PERS_A f | 0.00   |         | 0.00   | 264.62 | 0.00   |        |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 7594           | PYE         | 03/31/2016/GL Encumbrance Process/145569 ;PERS_A f | 0.00   |         | 0.00   | 214.37 | 0.00   |        |
| Number of Transactions 10 |   |                 |                |             |  | Totals | -984.12 | -36.00 | 0.00   | 478.99 | 469.13 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |  |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |        |
|                          | 0157   | 09806           | 3301           | 01000       | 2016   |         |         |                |            |          |        |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |        |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 12279          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 84.71    |        |
| 02/08/2016               | GL_BD_JRNL   | 0000351016      | 742            |             | 01/31/2016/Transfer of appropriations to align Bud | -63.00  |         | 0.00           | 0.00       | 0.00     |        |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 12945          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 84.71    |        |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 13606          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 84.71    |        |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 9893           | PYE         | 03/31/2016/GL Encumbrance Process/102655 ;FMED for | 0.00    |         | 0.00           | 254.00     | 0.00     |        |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | -571.13 | -63.00         | 0.00       | 254.00   | 254.13 |

|                           |  |                 |                |             |  |        |         |       |        |        |        |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|-------|--------|--------|--------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |       |        |        |        |
|                           | 0157   | 09806           | 3302           | 01000       | 2016   |        |         |       |        |        |        |
|                           | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |         |       |        |        |        |
| 02/01/2016                | GL_JOURNAL   | PAY0350297      | 14779          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   |         | 0.00  | 0.00   | 56.95  |        |
| 02/01/2016                | GL_JOURNAL   | PAY0350297      | 14781          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   |         | 0.00  | 0.00   | 46.15  |        |
| 02/09/2016                | GL_BD_JRNL   | 0000351065      | 748            |             | 01/31/2016/Transfer of appropriations to align Bud | 38.00  |         | 0.00  | 0.00   | 0.00   |        |
| 02/09/2016                | GL_BD_JRNL   | 0000351065      | 747            |             | 01/31/2016/Transfer of appropriations to align Bud | 15.00  |         | 0.00  | 0.00   | 0.00   |        |
| 02/29/2016                | GL_JOURNAL   | PAY0352195      | 15558          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |         | 0.00  | 0.00   | 46.15  |        |
| 02/29/2016                | GL_JOURNAL   | PAY0352195      | 15556          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |         | 0.00  | 0.00   | 55.05  |        |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 16395          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |         | 0.00  | 0.00   | 52.50  |        |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 16397          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |         | 0.00  | 0.00   | 46.15  |        |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 11611          | PYE         | 03/31/2016/GL Encumbrance Process/141729 ;OASDI fo | 0.00   |         | 0.00  | 170.88 | 0.00   |        |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 11612          | PYE         | 03/31/2016/GL Encumbrance Process/145569 ;OASDI fo | 0.00   |         | 0.00  | 138.43 | 0.00   |        |
| Number of Transactions 10 |  |                 |                |             |  | Totals | -559.26 | 53.00 | 0.00   | 309.31 | 302.95 |

|                          |  |                 |                |             |  |        |        |      |       |       |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |       |       |       |
|                          | 0157   | 09806           | 3421           | 01000       | 2016   |        |        |      |       |       |       |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |      |       |       |       |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 17178          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   |        | 0.00 | 0.00  | 10.20 |       |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 17997          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |        | 0.00 | 0.00  | 10.20 |       |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 18916          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |        | 0.00 | 0.00  | 10.20 |       |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 13920          | PYE         | 03/31/2016/GL Encumbrance Process/102655 ;VISION f | 0.00   |        | 0.00 | 30.60 | 0.00  |       |
| Number of Transactions 4 |  |                 |                |             |  | Totals | -61.20 | 0.00 | 0.00  | 30.60 | 30.60 |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/08/2016  
Run Time 15:16:52

| 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>                               |                  |                      |                  |                             |          |
|                          | 0157  | 09806            | 3431                  | 01000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 18978                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2.91     |
| 02/29/2016               | GL_JOURNAL  | PAY0352195       | 19804                 | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2.91     |
| 03/29/2016               | GL_JOURNAL  | PAY0353918       | 20771                 | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2.91     |
| 03/29/2016               | GL_JOURNAL  | 0000354007       | 15415                 | PYE              | 03/31/2016/GL Encumbrance Process/145569 ;VISION f | 0.00             |                      | 0.00             | 8.74                        | 0.00     |
| Number of Transactions 4 |   |                  |                       |                  |  | Totals           | -17.47               | 0.00             | 0.00                        | 8.74     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0157  | 09806            | 3441                  | 01000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 20917                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 103.93   |
| 02/08/2016               | GL_BD_JRNL  | 0000350995       | 803                   |                  | 01/31/2016/Transfer of appropriations to align Bud | 39.00            |                      | 0.00             | 0.00                        | 0.00     |
| 02/29/2016               | GL_JOURNAL  | PAY0352195       | 21744                 | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 103.93   |
| 03/29/2016               | GL_JOURNAL  | PAY0353918       | 22734                 | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 103.93   |
| 03/29/2016               | GL_JOURNAL  | 0000354007       | 17652                 | PYE              | 03/31/2016/GL Encumbrance Process/102655 ;DENTAL f | 0.00             |                      | 0.00             | 278.10                      | 0.00     |
| Number of Transactions 5 |   |                  |                       |                  |  | Totals           | -550.89              | 39.00            | 0.00                        | 278.10   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0157  | 09806            | 3451                  | 01000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 22717                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 29.69    |
| 02/08/2016               | GL_BD_JRNL  | 0000350995       | 804                   |                  | 01/31/2016/Transfer of appropriations to align Bud | 11.00            |                      | 0.00             | 0.00                        | 0.00     |
| 02/29/2016               | GL_JOURNAL  | PAY0352195       | 23551                 | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 29.69    |
| 03/29/2016               | GL_JOURNAL  | PAY0353918       | 24589                 | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 29.69    |
| 03/29/2016               | GL_JOURNAL  | 0000354007       | 19147                 | PYE              | 03/31/2016/GL Encumbrance Process/145569 ;DENTAL f | 0.00             |                      | 0.00             | 79.45                       | 0.00     |
| Number of Transactions 5 |   |                  |                       |                  |  | Totals           | -157.52              | 11.00            | 0.00                        | 79.45    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0157  | 09806            | 3461                  | 01000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 24652                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 735.60   |
| 02/08/2016               | GL_BD_JRNL  | 0000350998       | 510                   |                  | 01/31/2016/Transfer of appropriations to align Bud | -3,975.00        |                      | 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

| 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>                               |         |            |                |            |          |          |
|                          | 0157   | 09806           | 3461           | 01000       | 2016   |         |            |                |            |          |          |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |          |          |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 25487          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |         | 0.00       | 0.00           | 0.00       | 735.60   |          |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 26548          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |         | 0.00       | 0.00           | 0.00       | 735.60   |          |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 21377          | PYE         | 03/31/2016/GL Encumbrance Process/102655 ;MEDICA f |         | 0.00       | 0.00           | 4,369.80   | 0.00     |          |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | -10,551.60 | -3,975.00      | 0.00       | 4,369.80 | 2,206.80 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |        |          |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|--------|----------|----------|----------|
|                          | 0157  | 09806           | 3471           | 01000       | 2016   |        |           |        |          |          |          |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |           |        |          |          |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 26437          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |        | 0.00      | 0.00   | 0.00     | 505.00   |          |
| 02/08/2016               | GL_BD_JRNL  | 0000350998      | 511            |             | 01/31/2016/Transfer of appropriations to align Bud |        | 289.00    | 0.00   | 0.00     | 0.00     |          |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 27278          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |        | 0.00      | 0.00   | 0.00     | 505.00   |          |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 28387          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |        | 0.00      | 0.00   | 0.00     | 505.00   |          |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 22860          | PYE         | 03/31/2016/GL Encumbrance Process/145569 ;MEDICA f |        | 0.00      | 0.00   | 1,248.45 | 0.00     |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -2,474.45 | 289.00 | 0.00     | 1,248.45 | 1,515.00 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |       |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|-------|------|------|------|
|                          | 0157  | 09806           | 3501           | 01000       | 2016   |        |        |       |      |      |      |
|                          | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |        |       |      |      |      |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 28548          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |        | 0.00   | 0.00  | 0.00 | 2.92 |      |
| 02/08/2016               | GL_BD_JRNL  | 0000351018      | 978            |             | 01/31/2016/16-01-29AL Payroll/                     |        | -2.00  | 0.00  | 0.00 | 0.00 |      |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 29464          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |        | 0.00   | 0.00  | 0.00 | 2.92 |      |
| 03/01/2016               | GL_BD_JRNL  | 0000352399      | 978            |             | 01/31/2016/Transfer of appropriations to align Bud |        | -2.00  | 0.00  | 0.00 | 0.00 |      |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 30622          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |        | 0.00   | 0.00  | 0.00 | 2.92 |      |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 25133          | PYE         | 03/31/2016/GL Encumbrance Process/102655 ;UNEMP fo |        | 0.00   | 0.00  | 8.76 | 0.00 |      |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -21.52 | -4.00 | 0.00 | 8.76 | 8.76 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |  |      |      |      |      |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|------|
|            | 0157   | 09806           | 3502           | 01000       | 2016   |  |      |      |      |      |
|            | DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |  |      |      |      |      |
| 02/01/2016 | GL_JOURNAL   | PAY0350297      | 31074          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll |  | 0.00 | 0.00 | 0.00 | 0.37 |
| 02/01/2016 | GL_JOURNAL   | PAY0350297      | 31076          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll |  | 0.00 | 0.00 | 0.00 | 0.30 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |      |      |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |      |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |      |
| 0157   | 09806           | 3502           | 01000          | 2016                 |  |        |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351018     | 980            |                      | 01/31/2016/16-01-29AL Payroll/                     | 1.00   | 0.00   | 0.00   | 0.00   |      |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351018     | 979            |                      | 01/31/2016/16-01-29AL Payroll/                     | 1.00   | 0.00   | 0.00   | 0.00   |      |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 32097          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 0.30   |      |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 32095          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 0.36   |      |      |
| 03/01/2016   | GL_BD_JRNL      | 0000352399     | 979            |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00   | 0.00   |      |      |
| 03/01/2016   | GL_BD_JRNL      | 0000352399     | 980            |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00   | 0.00   |      |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 33431          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.34   |      |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 33433          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.30   |      |      |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 26867          | PYE                  | 03/31/2016/GL Encumbrance Process/141729 ;UNEMP fo | 0.00   | 0.00   | 1.12   | 0.00   |      |      |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 26868          | PYE                  | 03/31/2016/GL Encumbrance Process/145569 ;UNEMP fo | 0.00   | 0.00   | 0.90   | 0.00   |      |      |
| Number of Transactions 12  |                 |                |                |                      |  | Totals | 0.01   | 4.00   | 0.00   | 2.02 | 1.97 |

|   |                 |                |             |                      |  |         |           |         |        |        |        |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|---------|--------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |         |        |        |        |
| 0157  | 09806           | 3601           | 01000       | 2016                 |  |         |           |         |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |           |         |        |        |        |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 2408        | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00      | 0.00    | 175.17 |        |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351019     | 748         |                      | 01/31/2016/Transfer of appropriations to align Bud | -130.00 | 0.00      | 0.00    | 0.00   |        |        |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 2822        | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00      | 0.00    | 175.17 |        |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 29212       | PYE                  | 03/31/2016/GL Encumbrance Process/102655 ;WKRCMP f | 0.00    | 0.00      | 525.52  | 0.00   |        |        |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 4683        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00      | 0.00    | 175.17 |        |        |
| Number of Transactions 5  |                 |                |             |                      |  | Totals  | -1,181.03 | -130.00 | 0.00   | 525.52 | 525.51 |

|  |                 |                |             |                      |  |        |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |       |
| 0157   | 09806           | 3602           | 01000       | 2016                 |  |        |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |       |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 11523       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00 | 0.00 | 22.34 |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 11524       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00 | 0.00 | 18.09 |
| 02/08/2016   | GL_BD_JRNL      | 0000351017     | 719         |                      | 01/31/2016/Transfer of appropriations to align Bud | 6.00   | 0.00 | 0.00 | 0.00  |
| 02/08/2016   | GL_BD_JRNL      | 0000351017     | 720         |                      | 01/31/2016/Transfer of appropriations to align Bud | 15.00  | 0.00 | 0.00 | 0.00  |
| 02/08/2016   | GL_BD_JRNL      | 0000351025     | 719         |                      | 01/31/2016/Transfer of appropriations to align Bud | 6.00   | 0.00 | 0.00 | 0.00  |
| 02/08/2016   | GL_BD_JRNL      | 0000351025     | 720         |                      | 01/31/2016/Transfer of appropriations to align Bud | 15.00  | 0.00 | 0.00 | 0.00  |
| 02/09/2016   | GL_BD_JRNL      | 0000351017     | 719         |                      | 01/31/2016/Transfer of appropriations to align Bud | -6.00  | 0.00 | 0.00 | 0.00  |
| 02/09/2016   | GL_BD_JRNL      | 0000351017     | 720         |                      | 01/31/2016/Transfer of appropriations to align Bud | -15.00 | 0.00 | 0.00 | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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| 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> |  |         |         |                |            |          |        |
| 0157   | 09806           | 3602           | 01000       | 2016                 |  |         |         |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |        |
| 03/01/2016   | GL_BD_JRNL      | 0000352400     | 719         |                      | 01/31/2016/Transfer of appropriations to align Bud | 6.00    |         | 0.00           | 0.00       | 0.00     |        |
| 03/01/2016   | GL_BD_JRNL      | 0000352400     | 720         |                      | 01/31/2016/Transfer of appropriations to align Bud | 15.00   |         | 0.00           | 0.00       | 0.00     |        |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 12608       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    |         | 0.00           | 0.00       | 21.59    |        |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 12609       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    |         | 0.00           | 0.00       | 18.09    |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 30946       | PYE                  | 03/31/2016/GL Encumbrance Process/141729 ;WKRCMP f | 0.00    |         | 0.00           | 67.01      | 0.00     |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 30947       | PYE                  | 03/31/2016/GL Encumbrance Process/145569 ;WKRCMP f | 0.00    |         | 0.00           | 54.28      | 0.00     |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 21942       | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    |         | 0.00           | 0.00       | 20.59    |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 21943       | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    |         | 0.00           | 0.00       | 18.09    |        |
| Number of Transactions 16  |                 |                |             |                      |  | Totals  | -198.08 | 42.00          | 0.00       | 121.29   | 118.79 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |        |
| 0157   | 09806           | 3701           | 01000       | 2016                 |  |         |         |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |             |                      |  |         |         |                |            |          |        |
| 02/08/2016   | GL_JOURNAL      | PRM0350914     | 1153        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00    |         | 0.00           | 0.00       | 4.26     |        |
| 02/08/2016   | GL_BD_JRNL      | 0000351021     | 1104        |                      | 01/31/2016/Transfer of appropriations to align Bud | -3.00   |         | 0.00           | 0.00       | 0.00     |        |
| 03/08/2016   | GL_JOURNAL      | PRM0352708     | 1125        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00    |         | 0.00           | 0.00       | 4.26     |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 33291       | PYE                  | 03/31/2016/GL Encumbrance Process/102655 ;RM01 for | 0.00    |         | 0.00           | 12.79      | 0.00     |        |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 2135        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00    |         | 0.00           | 0.00       | 4.26     |        |
| Number of Transactions 5   |                 |                |             |                      |  | Totals  | -28.57  | -3.00          | 0.00       | 12.79    | 12.78  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |        |
| 0157   | 09806           | 3702           | 01000       | 2016                 |  |         |         |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |                      |  |         |         |                |            |          |        |
| 02/08/2016   | GL_JOURNAL      | PRM0350914     | 5517        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00    |         | 0.00           | 0.00       | 1.35     |        |
| 02/08/2016   | GL_JOURNAL      | PRM0350914     | 5516        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00    |         | 0.00           | 0.00       | 1.66     |        |
| 02/08/2016   | GL_BD_JRNL      | 0000351021     | 1105        |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00    |         | 0.00           | 0.00       | 0.00     |        |
| 03/08/2016   | GL_JOURNAL      | PRM0352708     | 5382        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00    |         | 0.00           | 0.00       | 1.60     |        |
| 03/08/2016   | GL_JOURNAL      | PRM0352708     | 5383        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00    |         | 0.00           | 0.00       | 1.35     |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 34897       | PYE                  | 03/31/2016/GL Encumbrance Process/141729 ;RM05 for | 0.00    |         | 0.00           | 4.98       | 0.00     |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 34898       | PYE                  | 03/31/2016/GL Encumbrance Process/145569 ;RM05 for | 0.00    |         | 0.00           | 4.04       | 0.00     |        |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 10630       | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00    |         | 0.00           | 0.00       | 1.53     |        |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 10631       | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00    |         | 0.00           | 0.00       | 1.35     |        |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   |                 |                |             |                      |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |           |           |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount   | Amount       | Amount         | Amount     | Amount   |           |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |           |           |
| 0157   | 09806           | 3702           | 01000       | 2016                 |  |          |              |                |            |          |           |           |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |          |              |                |            |          |           |           |
| Number of Transactions 9   |                 |                |             |                      |  | Totals   | -16.86       | 1.00           | 0.00       | 9.02     | 8.84      |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |           |           |
| 0157   | 09806           | 3985           | 01000       | 2016                 |  |          |              |                |            |          |           |           |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |             |                      |  |          |              |                |            |          |           |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 33489       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 9.11     |           |           |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1067        |                      | 01/31/2016/Transfer of appropriations to align Bud | -26.00   | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 34557       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 9.11     |           |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 35976       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 9.11     |           |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 37098       | PYE                  | 03/31/2016/GL Encumbrance Process/102655 ;LIFE for | 0.00     | 0.00         | 0.00           | 27.85      | 0.00     |           |           |
| Number of Transactions 5   |                 |                |             |                      |  | Totals   | -81.18       | -26.00         | 0.00       | 27.85    | 27.33     |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |           |           |
| 0157   | 09806           | 3995           | 01000       | 2016                 |  |          |              |                |            |          |           |           |
| DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |          |              |                |            |          |           |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 35319       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 0.94     |           |           |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1069        |                      | 01/31/2016/Transfer of appropriations to align Bud | -2.00    | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1068        |                      | 01/31/2016/Transfer of appropriations to align Bud | -14.00   | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 36386       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 0.94     |           |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 37852       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 0.94     |           |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 38679       | PYE                  | 03/31/2016/GL Encumbrance Process/145569 ;LIFE for | 0.00     | 0.00         | 0.00           | 2.88       | 0.00     |           |           |
| Number of Transactions 6   |                 |                |             |                      |  | Totals   | -21.70       | -16.00         | 0.00       | 2.88     | 2.82      |           |
| Number of Transactions 137   |                 |                |             |                      |  | Fund     | Totals 0000s | -68,381.41     | -7,922.00  | 0.00     | 31,207.65 | 29,251.76 |
| Number of Transactions 137   |                 |                |             |                      |  | Resource | Totals 09806 | -68,381.41     | -7,922.00  | 0.00     | 31,207.65 | 29,251.76 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |           |           |
| 0157   | 30100           | 1109           | 01000       | 2016                 |  |          |              |                |            |          |           |           |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund  |                 |                |             |                      |  |          |              |                |            |          |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                    |   |                 |                |             |  | Balance | Budget     | Pre Encumbered | Encumbered | Expended  |           |
|---------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|-----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount     | Amount         | Amount     | Amount    |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |           |           |
|                           | 0157  | 30100           | 1109           | 01000       | 2016   |         |            |                |            |           |           |
|                           | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |           |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 1020           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |            | 0.00           | 0.00       | 5,083.05  |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350496      | 3582           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    |            | 0.00           | 0.00       | -242.05   |           |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 1025           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |            | 0.00           | 0.00       | 5,083.05  |           |
| 02/29/2016                | GL_JOURNAL  | PAY0352323      | 3846           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    |            | 0.00           | 0.00       | -242.05   |           |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 1036           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |            | 0.00           | 0.00       | 5,083.05  |           |
| 03/29/2016                | GL_JOURNAL  | PAY0353971      | 3980           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    |            | 0.00           | 0.00       | -242.05   |           |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 1058           | PYE         | 03/31/2016/GL Encumbrance Process/150051 ;Salary f | 0.00    |            | 0.00           | 15,249.15  | 0.00      |           |
| 03/29/2016                | GL_JOURNAL  | 0000354017      | 4324           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    |            | 0.00           | -726.15    | 0.00      |           |
| 04/07/2016                | GL_JOURNAL  | PAY0354556      | 3980           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    |            | 0.00           | 0.00       | 242.05    |           |
| 04/07/2016                | GL_JOURNAL  | PAY0354568      | 3980           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    |            | 0.00           | 0.00       | -242.05   |           |
| Number of Transactions 10 |   |                 |                |             |  | Totals  | -29,046.00 | 0.00           | 0.00       | 14,523.00 | 14,523.00 |

|                          |   |                 |                |             |  |        |        |      |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |       |
|                          | 0157  | 30100           | 1157           | 01000       | 2016   |        |        |      |      |       |
|                          | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 1345           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |        | 0.00 | 0.00 | 51.59 |
| 03/29/2016               | GL_JOURNAL  | PAY0353971      | 3981           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   |        | 0.00 | 0.00 | -2.46 |
| 04/07/2016               | GL_JOURNAL  | PAY0354556      | 3981           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   |        | 0.00 | 0.00 | 2.46  |
| 04/07/2016               | GL_JOURNAL  | PAY0354568      | 3981           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   |        | 0.00 | 0.00 | -2.46 |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -49.13 | 0.00 | 0.00 | 49.13 |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|                          | 0157  | 30100           | 1162           | 01000       | 2016   |        |         |      |      |        |
|                          | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 03/28/2016               | GL_BD_JRNL  | 0000353930      | 108            |             | 03/31/2016/Open zero dollar strings./              | 0.00   |         | 0.00 | 0.00 | 0.00   |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 1749           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |         | 0.00 | 0.00 | 151.47 |
| 03/29/2016               | GL_JOURNAL  | PAY0353971      | 3982           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   |         | 0.00 | 0.00 | -7.21  |
| 04/07/2016               | GL_JOURNAL  | PAY0354556      | 3982           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   |         | 0.00 | 0.00 | 7.21   |
| 04/07/2016               | GL_JOURNAL  | PAY0354568      | 3982           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   |         | 0.00 | 0.00 | -7.21  |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -144.26 | 0.00 | 0.00 | 144.26 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |        |        |        |          |
|--|-----------------|----------------|----------------|----------------------|--|-----------|--------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount | Amount | Amount |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |        |        |        |          |
| 0157   | 30100           | 1192           | 01000          | 2016                 |  |           |        |        |        |          |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |                |                      |  |           |        |        |        |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 42             | 4016211              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 120            | 4045785              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 80             | 4034754              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 194            | 4064119              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 156            | 4046042              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 431.69 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 176            | 4054421              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 267            | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 863.38 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 230            | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 99             | 16773568             | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 248            | 4063853              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 6              | 3545717              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 212            | 4063769              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 290            | 4063607              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 138            | 4045656              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 60             | 4026949              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 287.79 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 308            | 4063275              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 344            | 4092580              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 362            | 4092785              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 326            | 4090479              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 381            | 4072511              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 431.69 |          |
| 03/30/2016   | GL_JOURNAL      | 000354063      | 24             | 4016509              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00      | 0.00   | 0.00   | 143.90 |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 1076           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00      | 0.00   | 0.00   | 151.47 |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 1177           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00      | 0.00   | 0.00   | -7.21  |          |
| Number of Transactions 23  |                 |                |                |                      |  | Totals    |        |        |        |          |
|  |                 |                |                |                      |  | -4,605.11 | 0.00   | 0.00   | 0.00   | 4,605.11 |

|   |                 |                |             |                      |  |      |      |        |        |
|---|-----------------|----------------|-------------|----------------------|--|------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |        |        |
| 0157  | 30100           | 2404           | 01000       | 2016                 |  |      |      |        |        |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |                 |                |             |                      |  |      |      |        |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 6157        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00   | 289.55 |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3583        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00   | -13.79 |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 6542        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00   | 279.82 |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3847        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00   | -13.32 |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 6842        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00   | 266.87 |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 3983        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00   | -12.71 |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 4379        | PYE                  | 03/31/2016/GL Encumbrance Process/141729 ;Salary f | 0.00 | 0.00 | 868.65 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>                               |        |           |        |        |        |        |
|   | 0157          | 30100           | 2404           | 01000       | 2016   |        |           |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |               |                 |                |             |  |        |           |        |        |        |        |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 4325           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -41.36 | 0.00   |        |        |
| 04/07/2016  | GL_JOURNAL    | PAY0354556      | 3983           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00      | 0.00   | 12.71  |        |        |
| 04/07/2016  | GL_JOURNAL    | PAY0354568      | 3983           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00      | 0.00   | -12.71 |        |        |
| Number of Transactions 10   |               |                 |                |             |  | Totals | -1,623.71 | 0.00   | 0.00   | 827.29 | 796.42 |

| 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>                               |        |           |          |        |          |          |
|  | 0157          | 30100           | 3101           | 01000       | 2016   |        |           |          |        |          |          |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |        |           |          |        |          |          |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 7524           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00     | 545.41 |          |          |
| 02/01/2016   | GL_JOURNAL    | PAY0350496      | 3584           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00      | 0.00     | -25.97 |          |          |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 8025           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00     | 545.41 |          |          |
| 02/29/2016   | GL_JOURNAL    | PAY0352323      | 3848           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00      | 0.00     | -25.97 |          |          |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 8407           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00     | 567.20 |          |          |
| 03/29/2016   | GL_JOURNAL    | PAY0353971      | 3984           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00     | -27.01 |          |          |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 5940           | PYE         | 03/31/2016/GL Encumbrance Process/150051 ;STRS for | 0.00   | 0.00      | 1,636.23 | 0.00   |          |          |
| 03/29/2016   | GL_JOURNAL    | 0000354017      | 4326           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -77.92   | 0.00   |          |          |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 382            | 4072511     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00      | 0.00     | 46.32  |          |          |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 100            | 16773568    | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00      | 0.00     | 15.44  |          |          |
| 03/30/2016   | GL_JOURNAL    | 0000354063      | 268            | 4063617     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00      | 0.00     | 92.64  |          |          |
| 04/07/2016   | GL_JOURNAL    | PAY0354556      | 3984           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00      | 0.00     | 27.01  |          |          |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 3984           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00      | 0.00     | -27.01 |          |          |
| Number of Transactions 13  |               |                 |                |             |  | Totals | -3,291.78 | 0.00     | 0.00   | 1,558.31 | 1,733.47 |

| 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>                               |        |        |        |        |
|  | 0157          | 30100           | 3202           | 01000       | 2016   |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 9984           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 34.30  |
| 02/01/2016   | GL_JOURNAL    | PAY0350496      | 3585           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -1.63  |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 10570          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 33.15  |
| 02/29/2016   | GL_JOURNAL    | PAY0352323      | 3849           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -1.58  |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 11139          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 31.62  |
| 03/29/2016   | GL_JOURNAL    | PAY0353971      | 3985           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -1.51  |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 7749           | PYE         | 03/31/2016/GL Encumbrance Process/141729 ;PERS A f | 0.00   | 0.00   | 102.91 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |         |        |        |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|-------|-------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount  | Amount | Amount |       |       |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |       |       |
|  | 0157          | 30100           | 3202           | 01000       | 2016   |        |         |        |        |       |       |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |        |       |       |
| 03/29/2016   | GL_JOURNAL    | 0000354017      | 4327           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -4.90  | 0.00   |       |       |
| 04/07/2016   | GL_JOURNAL    | PAY0354556      | 3985           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00    | 0.00   | 1.51   |       |       |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 3985           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00    | 0.00   | -1.51  |       |       |
| Number of Transactions 10  |               |                 |                |             |  | Totals | -192.36 | 0.00   | 0.00   | 98.01 | 94.35 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|   | 0157          | 30100           | 3301           | 01000       | 2016   |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 12280          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 73.72  |
| 02/01/2016  | GL_JOURNAL    | PAY0350496      | 3586           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -3.51  |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 12946          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 73.72  |
| 02/29/2016  | GL_JOURNAL    | PAY0352323      | 3850           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -3.51  |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 13607          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 76.67  |
| 03/29/2016  | GL_JOURNAL    | PAY0353971      | 3986           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -3.65  |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 10023          | PYE         | 03/31/2016/GL Encumbrance Process/150051 ;FMED for | 0.00   | 0.00   | 221.11 | 0.00   |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 4328           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -10.53 | 0.00   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 25             | 4016509     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.08   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 363            | 4092785     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 345            | 4092580     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 309            | 4063275     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 177            | 4054421     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 139            | 4045656     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 249            | 4063853     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 327            | 4090479     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 291            | 4063607     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 383            | 4072511     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 6.26   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 101            | 16773568    | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 61             | 4026949     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.17   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 7              | 3545717     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 213            | 4063769     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 269            | 4063617     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 12.51  |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 157            | 4046042     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 6.26   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 231            | 4063972     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 195            | 4064119     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |
| 03/30/2016  | GL_JOURNAL    | 0000354063      | 81             | 4034754     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 2.09   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>                               |        |         |        |        |        |
|                           | 0157  | 30100           | 3301           | 01000       | 2016   |        |         |        |        |        |
|                           | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |
| 03/30/2016                | GL_JOURNAL  | 0000354063      | 121            | 4045785     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00    | 0.00   | 2.09   |        |
| 03/30/2016                | GL_JOURNAL  | 0000354063      | 43             | 4016211     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00    | 0.00   | 2.09   |        |
| 04/07/2016                | GL_JOURNAL  | PAY0354532      | 4675           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00    | 0.00   | 2.19   |        |
| 04/07/2016                | GL_JOURNAL  | PAY0354537      | 1178           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00    | 0.00   | -0.10  |        |
| 04/07/2016                | GL_JOURNAL  | PAY0354556      | 3986           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00    | 0.00   | 3.65   |        |
| 04/07/2016                | GL_JOURNAL  | PAY0354568      | 3986           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00    | 0.00   | -3.65  |        |
| Number of Transactions 33 |   |                 |                |             |  | Totals | -490.83 | 0.00   | 210.58 | 280.25 |

|                           |   |                 |                |             |  |        |         |       |       |       |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|-------|-------|-------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |       |       |       |
|                           | 0157  | 30100           | 3302           | 01000       | 2016   |        |         |       |       |       |
|                           | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |         |       |       |       |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 14780          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00  | 22.15 |       |
| 02/01/2016                | GL_JOURNAL  | PAY0350496      | 3587           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00    | 0.00  | -1.05 |       |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 15557          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00  | 21.41 |       |
| 02/29/2016                | GL_JOURNAL  | PAY0352323      | 3851           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00    | 0.00  | -1.02 |       |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 16396          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00  | 20.42 |       |
| 03/29/2016                | GL_JOURNAL  | PAY0353971      | 3987           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00    | 0.00  | -0.97 |       |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 11781          | PYE         | 03/31/2016/GL Encumbrance Process/141729 ;OASDI fo | 0.00   | 0.00    | 66.46 | 0.00  |       |
| 03/29/2016                | GL_JOURNAL  | 0000354017      | 4329           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -3.16 | 0.00  |       |
| 04/07/2016                | GL_JOURNAL  | PAY0354556      | 3987           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00    | 0.00  | 0.97  |       |
| 04/07/2016                | GL_JOURNAL  | PAY0354568      | 3987           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00    | 0.00  | -0.97 |       |
| Number of Transactions 10 |   |                 |                |             |  | Totals | -124.24 | 0.00  | 63.30 | 60.94 |

|                          |   |                 |                |             |  |        |        |       |       |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|-------|-------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |       |       |       |
|                          | 0157  | 30100           | 3421           | 01000       | 2016   |        |        |       |       |       |
|                          | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |       |       |       |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 17179          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00  | 10.20 |       |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 17998          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00  | 10.20 |       |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 18917          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00  | 10.20 |       |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 14050          | PYE         | 03/31/2016/GL Encumbrance Process/150051 ;VISION f | 0.00   | 0.00   | 30.60 | 0.00  |       |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -61.20 | 0.00  | 30.60 | 30.60 |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0157   | 30100           | 3441           | 01000       | 2016   |         |           |                |            |          |          |
|                          | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |             |  |         |           |                |            |          |          |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 20918          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 103.93   |          |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 21745          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 103.93   |          |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 22735          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 103.93   |          |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 17782          | PYE         | 03/31/2016/GL Encumbrance Process/150051 ;DENTAL f | 0.00    | 0.00      |                | 278.10     | 0.00     |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -589.89   | 0.00           | 0.00       | 278.10   | 311.79   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0157   | 30100           | 3461           | 01000       | 2016   |         |           |                |            |          |          |
|                          | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |         |           |                |            |          |          |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 24653          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1,767.60 |          |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 25488          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1,767.60 |          |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 26549          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1,767.60 |          |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 21501          | PYE         | 03/31/2016/GL Encumbrance Process/150051 ;MEDICA f | 0.00    | 0.00      |                | 4,369.80   | 0.00     |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -9,672.60 | 0.00           | 0.00       | 4,369.80 | 5,302.80 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0157   | 30100           | 3501           | 01000       | 2016   |         |           |                |            |          |          |
|                          | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 28549          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 2.54     |          |
| 02/01/2016               | GL_JOURNAL   | PAY0350496      | 3588           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00      | 0.00           | 0.00       | -0.12    |          |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 29465          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 2.54     |          |
| 02/29/2016               | GL_JOURNAL   | PAY0352323      | 3852           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00      | 0.00           | 0.00       | -0.12    |          |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 30623          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 2.65     |          |
| 03/29/2016               | GL_JOURNAL   | PAY0353971      | 3988           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00      | 0.00           | 0.00       | -0.13    |          |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 25265          | PYE         | 03/31/2016/GL Encumbrance Process/150051 ;UNEMP fo | 0.00    | 0.00      |                | 7.62       | 0.00     |          |
| 03/29/2016               | GL_JOURNAL   | 0000354017      | 4330           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00      |                | -0.36      | 0.00     |          |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 8              | 3545717     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00      | 0.00           | 0.00       | 0.08     |          |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 62             | 4026949     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00      | 0.00           | 0.00       | 0.14     |          |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 102            | 16773568    | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00      | 0.00           | 0.00       | 0.08     |          |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 292            | 4063607     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00      | 0.00           | 0.00       | 0.08     |          |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 328            | 4090479     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00      | 0.00           | 0.00       | 0.08     |          |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 250            | 4063853     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00      | 0.00           | 0.00       | 0.08     |          |
| 03/30/2016               | GL_JOURNAL   | 0000354063      | 140            | 4045656     | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00    | 0.00      | 0.00           | 0.00       | 0.08     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |  |        |        |        |        |      |      |
| 0157   | 30100           | 3501           | 01000          | 2016                 |  |        |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 214            | 4063769              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 178            | 4054421              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 310            | 4063275              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 346            | 4092580              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 364            | 4092785              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 26             | 4016509              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.06   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 384            | 4072511              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.21   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 44             | 4016211              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 122            | 4045785              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 82             | 4034754              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 196            | 4064119              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 232            | 4063972              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 158            | 4046042              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.22   |      |      |
| 03/30/2016   | GL_JOURNAL      | 0000354063     | 270            | 4063617              | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 0.43   |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 7219           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00   | 0.00   | 0.06   |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 3988           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 0.13   |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 3988           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -0.13  |      |      |
| Number of Transactions 32  |                 |                |                |                      |  | Totals | -17.02 | 0.00   | 0.00   | 7.26 | 9.76 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |      |
| 0157   | 30100           | 3502           | 01000          | 2016                 |  |        |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |                |                      |  |        |        |        |        |      |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 31075          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 0.15   |      |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3589           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -0.01  |      |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 32096          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 0.14   |      |      |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3853           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -0.01  |      |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 33432          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.13   |      |      |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 3989           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.01  |      |      |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 27037          | PYE                  | 03/31/2016/GL Encumbrance Process/141729 ;UNEMP fo | 0.00   | 0.00   | 0.43   | 0.00   |      |      |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4331           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.02  | 0.00   |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 3989           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 0.01   |      |      |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 3989           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -0.01  |      |      |
| Number of Transactions 10  |                 |                |                |                      |  | Totals | -0.80  | 0.00   | 0.00   | 0.41 | 0.39 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |
| 0157   | 30100       | 3601        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2410           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | -7.26  |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2409           | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 152.49 |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2823           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 152.49 |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2824           | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | -7.26  |
| 03/29/2016   | GL_JOURNAL  | 0000354007  | 29344          | PYE           | 03/31/2016/GL Encumbrance Process/150051 ;WKRCMP f | 0.00   | 0.00   | 457.47 | 0.00   |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 4332           | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -21.78 | 0.00   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 27             | 4016509       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 365            | 4092785       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 347            | 4092580       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 311            | 4063275       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 293            | 4063607       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 141            | 4045656       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 215            | 4063769       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 251            | 4063853       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 329            | 4090479       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 103            | 16773568      | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 63             | 4026949       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 8.63   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 9              | 3545717       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.32   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 179            | 4054421       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 385            | 4072511       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 12.95  |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 271            | 4063617       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 25.90  |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 159            | 4046042       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 12.96  |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 233            | 4063972       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 197            | 4064119       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 83             | 4034754       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 123            | 4045785       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 03/30/2016   | GL_JOURNAL  | 0000354063  | 45             | 4016211       | 03/30/2016/Transfer of expenses from 0157 Johnson  | 0.00   | 0.00   | 0.00   | 4.31   |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4684           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 1.55   |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4685           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 4.54   |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4686           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 4.54   |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4687           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 152.49 |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4688           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -7.26  |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4689           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -7.26  |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4690           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.22  |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4691           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.22  |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4692           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.22  |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4693           | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.07  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |               |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |        |
|--|---------------|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |        |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |        |
|  | 0157          | 30100           | 3601           | 01000       | 2016   |         |           |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |         |           |                |            |          |        |
| 04/07/2016   | GL_JOURNAL    | PWC0354590      | 4694           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | -0.07    |        |
| 04/07/2016   | GL_JOURNAL    | PWC0354590      | 4695           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | 0.07     |        |
| 04/07/2016   | GL_JOURNAL    | PWC0354590      | 4696           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | 0.22     |        |
| 04/07/2016   | GL_JOURNAL    | PWC0354590      | 4697           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | 7.26     |        |
| Number of Transactions 41  |               |                 |                |             |  | Totals  | -1,015.22 | 0.00           | 0.00       | 435.69   | 579.53 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |       |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|-------|
|   | 0157          | 30100           | 3602           | 01000       | 2016   |        |        |      |       |       |       |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |      |       |       |       |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 11526          | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 |        | 0.00   | 0.00 | 0.00  | -0.41 |       |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 11525          | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 |        | 0.00   | 0.00 | 0.00  | 8.69  |       |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 12610          | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 |        | 0.00   | 0.00 | 0.00  | 8.39  |       |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 12611          | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 |        | 0.00   | 0.00 | 0.00  | -0.40 |       |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 31116          | PYE         | 03/31/2016/GL Encumbrance Process/141729 ;WKRCMP f |        | 0.00   | 0.00 | 26.06 | 0.00  |       |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 4333           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to |        | 0.00   | 0.00 | -1.24 | 0.00  |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 21944          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |        | 0.00   | 0.00 | 0.00  | 8.01  |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 21945          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |        | 0.00   | 0.00 | 0.00  | -0.38 |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 21946          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |        | 0.00   | 0.00 | 0.00  | -0.38 |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 21947          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. |        | 0.00   | 0.00 | 0.00  | 0.38  |       |
| Number of Transactions 10   |               |                 |                |             |  | Totals | -48.72 | 0.00 | 0.00  | 24.82 | 23.90 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |      |      |       |       |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|-------|-------|
|  | 0157          | 30100           | 3701           | 01000       | 2016   |  |      |      |       |       |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |  |      |      |       |       |
| 02/08/2016   | GL_JOURNAL    | PRM0350914      | 1154           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00  | 3.71  |
| 02/08/2016   | GL_JOURNAL    | PRM0350914      | 1155           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00  | -0.18 |
| 03/08/2016   | GL_JOURNAL    | PRM0352708      | 1126           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February |  | 0.00 | 0.00 | 0.00  | 3.71  |
| 03/08/2016   | GL_JOURNAL    | PRM0352708      | 1127           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February |  | 0.00 | 0.00 | 0.00  | -0.18 |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 33423          | PYE         | 03/31/2016/GL Encumbrance Process/150051 ;RM01 for |  | 0.00 | 0.00 | 11.13 | 0.00  |
| 03/29/2016   | GL_JOURNAL    | 0000354017      | 4334           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to |  | 0.00 | 0.00 | -0.53 | 0.00  |
| 04/07/2016   | GL_JOURNAL    | PRM0354589      | 2136           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 |  | 0.00 | 0.00 | 0.00  | 3.71  |
| 04/07/2016   | GL_JOURNAL    | PRM0354589      | 2137           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 |  | 0.00 | 0.00 | 0.00  | -0.18 |
| 04/07/2016   | GL_JOURNAL    | PRM0354589      | 2138           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 |  | 0.00 | 0.00 | 0.00  | -0.18 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|                           | 0157   | 30100           | 3701           | 01000       | 2016   |        |        |        |        |       |
|                           | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 04/07/2016                | GL_JOURNAL   | PRM0354589      | 2139           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.18   |       |
| Number of Transactions 10 |  |                 |                |             |  | Totals | -21.19 | 0.00   | 10.60  | 10.59 |

| 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>                               |        |        |        |        |      |
|                           | 0157  | 30100           | 3702           | 01000       | 2016   |        |        |        |        |      |
|                           | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |      |
| 02/08/2016                | GL_JOURNAL  | PRM0350914      | 5519           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | -0.03  |      |
| 02/08/2016                | GL_JOURNAL  | PRM0350914      | 5518           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 0.65   |      |
| 03/08/2016                | GL_JOURNAL  | PRM0352708      | 5384           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.62   |      |
| 03/08/2016                | GL_JOURNAL  | PRM0352708      | 5385           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | -0.03  |      |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 35066          | PYE         | 03/31/2016/GL Encumbrance Process/141729 ;RM05 for | 0.00   | 0.00   | 1.94   | 0.00   |      |
| 03/29/2016                | GL_JOURNAL  | 0000354017      | 4335           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.09  | 0.00   |      |
| 04/07/2016                | GL_JOURNAL  | PRM0354589      | 10632          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.60   |      |
| 04/07/2016                | GL_JOURNAL  | PRM0354589      | 10633          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.03  |      |
| 04/07/2016                | GL_JOURNAL  | PRM0354589      | 10634          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.03  |      |
| 04/07/2016                | GL_JOURNAL  | PRM0354589      | 10635          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.03   |      |
| Number of Transactions 10 |   |                 |                |             |  | Totals | -3.63  | 0.00   | 1.85   | 1.78 |

| 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>                               |        |        |        |        |
|            | 0157   | 30100           | 3985           | 01000       | 2016   |        |        |        |        |
|            | DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 02/01/2016 | GL_JOURNAL   | PAY0350297      | 33490          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 7.93   |
| 02/01/2016 | GL_JOURNAL   | PAY0350496      | 3590           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -0.38  |
| 02/29/2016 | GL_JOURNAL   | PAY0352195      | 34558          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 7.93   |
| 02/29/2016 | GL_JOURNAL   | PAY0352323      | 3854           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -0.38  |
| 03/29/2016 | GL_JOURNAL   | PAY0353918      | 35977          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 7.93   |
| 03/29/2016 | GL_JOURNAL   | PAY0353971      | 3990           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.38  |
| 03/29/2016 | GL_JOURNAL   | 0000354007      | 37229          | PYE         | 03/31/2016/GL Encumbrance Process/150051 ;LIFE for | 0.00   | 0.00   | 24.25  | 0.00   |
| 03/29/2016 | GL_JOURNAL   | 0000354017      | 4336           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -1.15  | 0.00   |
| 04/07/2016 | GL_JOURNAL   | PAY0354556      | 3990           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 0.38   |
| 04/07/2016 | GL_JOURNAL   | PAY0354568      | 3990           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -0.38  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |       |       |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|-------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |       |       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |       |
| 0157   | 30100                | 3985             | 01000                 | 2016                 |  |                  |                      |                  |                             |       |       |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |       |
| Number of Transactions 10  |                      |                  |                       |                      |  | Totals           | -45.75               | 0.00             | 0.00                        | 23.10 | 22.65 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |       |
| 0157   | 30100                | 4301             | 01000                 | 2016                 |  |                  |                      |                  |                             |       |       |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund            |                      |                  |                       |                      |  |                  |                      |                  |                             |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 1                     |                      | Office Depot/124050/Tru-Ray(R) 50 Recycled Constru | 0.00             | 49.60                | 0.00             | 0.00                        |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 5                     |                      | Office Depot/124050/Tru-Ray(R) 50 Recycled Constru | 0.00             | 49.70                | 0.00             | 0.00                        |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 6                     |                      | Office Depot/124050/Office Depot(R) Brand Standard | 0.00             | 72.15                | 0.00             | 0.00                        |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 8                     |                      | Office Depot/124050/Riverside(R) Greenwood 100 Re  | 0.00             | 29.80                | 0.00             | 0.00                        |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 9                     |                      | Office Depot/124050/GBC(R) Laminating Film Rolls 1 | 0.00             | 297.45               | 0.00             | 0.00                        |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 10                    |                      | Office Depot/124050/Tru-Ray(R) 50 Recycled Constru | 0.00             | 22.90                | 0.00             | 0.00                        |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 11                    |                      | Office Depot/124050/Tru-Ray(R) 50 Recycled Constru | 0.00             | 22.90                | 0.00             | 0.00                        |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 2                     |                      | Office Depot/124050/Tru-Ray(R) 50 Recycled Constru | 0.00             | 99.20                | 0.00             | 0.00                        |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 3                     |                      | Office Depot/124050/Tru-Ray(R) 50 Recycled Constru | 0.00             | 49.60                | 0.00             | 0.00                        |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 4                     |                      | Office Depot/124050/Tru-Ray(R) 50 Recycled Constru | 0.00             | 24.80                | 0.00             | 0.00                        |       |       |
| 01/28/2016   | REQ_PREENC           | REQ319477        | 7                     |                      | Office Depot/124050/Tru-Ray(R) Construction Paper  | 0.00             | 23.95                | 0.00             | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 11                    | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | -22.90               | 0.00             | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 11                    | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | 0.00                 | 24.73            | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 10                    | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | -22.90               | 0.00             | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 10                    | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | 0.00                 | 24.73            | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 9                     | RREQ319477           | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil  | 0.00             | -297.45              | 0.00             | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 9                     | RREQ319477           | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil  | 0.00             | 0.00                 | 321.25           | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 8                     | RREQ319477           | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00             | -29.80               | 0.00             | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 8                     | RREQ319477           | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00             | 0.00                 | 32.18            | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 7                     | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00             | -23.95               | 0.00             | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 7                     | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00             | 0.00                 | 25.87            | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 6                     | RREQ319477           | OFFICE DEPOT/Office Depot(R) Brand Standard Easel  | 0.00             | -72.15               | 0.00             | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 6                     | RREQ319477           | OFFICE DEPOT/Office Depot(R) Brand Standard Easel  | 0.00             | 0.00                 | 77.92            | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 5                     | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | -49.70               | 0.00             | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 5                     | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | 0.00                 | 53.68            | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 4                     | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | -24.80               | 0.00             | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 4                     | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | 0.00                 | 26.78            | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 3                     | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | -49.60               | 0.00             | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 3                     | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | 0.00                 | 53.57            | 0.00                        |       |       |
| 02/02/2016   | PO_POENC             | 0000275581       | 2                     | RREQ319477           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00             | -99.20               | 0.00             | 0.00                        |       |       |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |       |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |       |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |       |       |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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 |  |        |          |         |        |
| 0157  | 30100       | 4301        | 01000          | 2016          |  |        |          |         |        |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |          |         |        |
| 02/02/2016  | PO_POENC    | 0000275581  | 2              | RREQ319477    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00     | 107.14  | 0.00   |
| 02/02/2016  | PO_POENC    | 0000275581  | 1              | RREQ319477    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -49.60   | 0.00    | 0.00   |
| 02/02/2016  | PO_POENC    | 0000275581  | 1              | RREQ319477    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00     | 53.57   | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865903    | 2              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | -24.73  | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865903    | 2              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | 0.00    | 24.73  |
| 02/03/2016  | AP_VOUCHER  | 00865903    | 1              | P0000275581   | OFFICE DEPOT/GBC(R) Laminating Film Rolls          | 0.00   | 0.00     | 0.00    | 321.25 |
| 02/03/2016  | AP_VOUCHER  | 00865903    | 1              | P0000275581   | OFFICE DEPOT/GBC(R) Laminating Film Rolls          | 0.00   | 0.00     | -321.25 | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 1              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | 0.00    | 53.57  |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 1              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | -53.57  | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 7              | P0000275581   | OFFICE DEPOT/Riverside(R) Greenwood 100 Re         | 0.00   | 0.00     | -32.18  | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 8              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | 0.00    | 24.73  |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 8              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | -24.73  | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 4              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | -26.78  | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 4              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | 0.00    | 26.78  |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 3              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | -53.57  | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 3              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | 0.00    | 53.57  |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 2              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | -107.14 | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 2              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | 0.00    | 107.14 |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 7              | P0000275581   | OFFICE DEPOT/Riverside(R) Greenwood 100 Re         | 0.00   | 0.00     | 0.00    | 32.18  |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 6              | P0000275581   | OFFICE DEPOT/Office Depot(R) Brand Standard        | 0.00   | 0.00     | -77.92  | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 6              | P0000275581   | OFFICE DEPOT/Office Depot(R) Brand Standard        | 0.00   | 0.00     | 0.00    | 77.92  |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 5              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | -53.68  | 0.00   |
| 02/03/2016  | AP_VOUCHER  | 00865923    | 5              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00     | 0.00    | 53.68  |
| 02/04/2016  | AP_VOUCHER  | 00866155    | 1              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) Construction Paper         | 0.00   | 0.00     | -25.87  | 0.00   |
| 02/04/2016  | AP_VOUCHER  | 00866155    | 1              | P0000275581   | OFFICE DEPOT/Tru-Ray(R) Construction Paper         | 0.00   | 0.00     | 0.00    | 25.87  |
| 02/08/2016  | REQ_PREENC  | REQ320439   | 1              |               | Meredith Digital Inc/161308/TONER BLACK HP Q5942X  | 0.00   | 384.12   | 0.00    | 0.00   |
| 02/26/2016  | PO_POENC    | 0000277460  | 1              | RREQ320439    | PRINTER CA-001/TONER BLACK HP Q5942X HIGH YIELD CO | 0.00   | -384.12  | 0.00    | 0.00   |
| 02/26/2016  | PO_POENC    | 0000277460  | 1              | RREQ320439    | PRINTER CA-001/TONER BLACK HP Q5942X HIGH YIELD CO | 0.00   | 0.00     | 241.88  | 0.00   |
| 03/14/2016  | REQ_PREENC  | REQ324672   | 1              |               | Coole School/161308/Elementary Planners            | 0.00   | 647.50   | 0.00    | 0.00   |
| 03/14/2016  | REQ_PREENC  | REQ324672   | 2              |               | Coole School/161308/Imprint Name and Logo          | 0.00   | 11.00    | 0.00    | 0.00   |
| 03/14/2016  | REQ_PREENC  | REQ324672   | 3              |               | Coole School/161308/Teachers' Guide Planner        | 0.00   | 64.75    | 0.00    | 0.00   |
| 03/14/2016  | REQ_PREENC  | REQ324672   | 4              |               | Coole School/161308/Shipping and Handling for plan | 0.00   | 104.50   | 0.00    | 0.00   |
| 03/18/2016  | REQ_PREENC  | REQ325343   | 1              |               | Heinemann Educational Books/161308/Guided Reading- | 0.00   | 349.50   | 0.00    | 0.00   |
| 03/18/2016  | REQ_PREENC  | REQ325343   | 2              |               | Heinemann Educational Books/161308/Shipping for Gu | 0.00   | 34.95    | 0.00    | 0.00   |
| 03/25/2016  | REQ_PREENC  | REQ326480   | 1              |               | Heinemann Educational Books/161308/Calkins/Units S | 0.00   | 2,106.00 | 0.00    | 0.00   |
| 03/25/2016  | REQ_PREENC  | REQ326480   | 2              |               | Heinemann Educational Books/161308/Calkins/Units S | 0.00   | 2,581.20 | 0.00    | 0.00   |
| 03/25/2016  | REQ_PREENC  | REQ326480   | 3              |               | Heinemann Educational Books/161308/Shipping Fee fo | 0.00   | 234.36   | 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. 105  
Run Date 04/08/2016  
Run Time 15:16:52

| 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>                               |                |               |                       |                   |                 |        |
|   | 0157          | 30100           | 4301           | 01000       | 2016   |                |               |                       |                   |                 |        |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |        |
| 03/25/2016  | REQ_PREENC    | REQ326480       | 4              |             | Heinemann Educational Books/161308/Tax for Calkins |                | 0.00          | 374.99                | 0.00              | 0.00            |        |
| 03/25/2016  | REQ_PREENC    | REQ326484       | 1              |             | Center for the Collaborative Classroom/161308/SIPP |                | 0.00          | 4,750.00              | 0.00              | 0.00            |        |
| 03/25/2016  | REQ_PREENC    | REQ326484       | 2              |             | Center for the Collaborative Classroom/161308/SIPP |                | 0.00          | 2,375.00              | 0.00              | 0.00            |        |
| 03/25/2016  | REQ_PREENC    | REQ326484       | 3              |             | Center for the Collaborative Classroom/161308/SIPP |                | 0.00          | 2,750.00              | 0.00              | 0.00            |        |
| 03/25/2016  | REQ_PREENC    | REQ326484       | 4              |             | Center for the Collaborative Classroom/161308/Ship |                | 0.00          | 790.00                | 0.00              | 0.00            |        |
| 03/25/2016  | REQ_PREENC    | REQ326484       | 5              |             | Center for the Collaborative Classroom/161308/Tax  |                | 0.00          | 790.00                | 0.00              | 0.00            |        |
| Number of Transactions 73   |               |                 |                |             |  | Totals         | -19,007.05    | 0.00                  | 17,963.75         | 241.88          | 801.42 |

|   |               |                 |                |             |  |        |           |         |         |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|---------|---------|--------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |         |         |        |        |
|   | 0157          | 30100           | 5209           | 01000       | 2016   |        |           |         |         |        |        |
| DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund |               |                 |                |             |  |        |           |         |         |        |        |
| 01/06/2016  | EX_TRVAUTH    | 0000032269      | 1              |             | E120521 CONFRNC                                    |        | 0.00      | 0.00    | 309.00  | 0.00   |        |
| 01/27/2016  | EX_TRVAUTH    | 0000032491      | 1              |             | E120521 CONFRNC                                    |        | 0.00      | 0.00    | 125.00  | 0.00   |        |
| 03/16/2016  | REQ_PREENC    | REQ324998       | 1              |             | 118471/Registration fee for AAAE Educators Confere |        | 0.00      | 800.00  | 0.00    | 0.00   |        |
| 03/18/2016  | PO_POENC      | 0000279661      | 1              | RREQ324998  | ASSOCIATION OF/Pay in Advance: Registration fees f |        | 0.00      | 0.00    | 800.00  | 0.00   |        |
| 03/18/2016  | PO_POENC      | 0000279661      | 1              | RREQ324998  | ASSOCIATION OF/Pay in Advance: Registration fees f |        | 0.00      | -800.00 | 0.00    | 0.00   |        |
| 03/21/2016  | AP_VOUCHER    | 00875710        | 1              | P0000279661 | ASSOCIATION OF/Pay in Advance: Registration f      |        | 0.00      | 0.00    | 0.00    | 800.00 |        |
| 03/21/2016  | AP_VOUCHER    | 00875710        | 1              | P0000279661 | ASSOCIATION OF/Pay in Advance: Registration f      |        | 0.00      | 0.00    | -800.00 | 0.00   |        |
| 03/22/2016  | EX_TRVAUTH    | 0000032754      | 1              |             | E122877 CONFRNC                                    |        | 0.00      | 0.00    | 275.00  | 0.00   |        |
| 03/22/2016  | REQ_PREENC    | REQ325757       | 1              |             | 118471/AAAE CONFERENCE REGISTRATION FEE            |        | 0.00      | 400.00  | 0.00    | 0.00   |        |
| Number of Transactions 9  |               |                 |                |             |  | Totals | -1,909.00 | 0.00    | 400.00  | 709.00 | 800.00 |

|                            |  |  |  |  |  |          |              |            |      |           |           |           |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------|-----------|-----------|-----------|
| Number of Transactions 335 |  |  |  |  |  | Fund     | Totals 0000s | -71,959.49 | 0.00 | 18,363.75 | 23,413.60 | 30,182.14 |
| Number of Transactions 335 |  |  |  |  |  | Resource | Totals 30100 | -71,959.49 | 0.00 | 18,363.75 | 23,413.60 | 30,182.14 |

|  |               |                 |                |             |  |  |      |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |      |      |      |        |
|  | 0157          | 30103           | 2281           | 01000       | 2016   |  |      |      |      |        |
| DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |  |  |      |      |      |        |
| 04/07/2016   | GL_JOURNAL    | PAY0354532      | 2314           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   |  | 0.00 | 0.00 | 0.00 | 173.68 |
| 04/07/2016   | GL_JOURNAL    | PAY0354537      | 1179           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro |  | 0.00 | 0.00 | 0.00 | -8.27  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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        | Amount   | Amount           | Amount               | Amount           | Amount                      |        |
|  | <u>DeptID</u>        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |
|  | 0157                 | 30103            | 2281                  | 01000            | 2016   |                  |                      |                  |                             |        |
| DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |        |
| Number of Transactions 2   |                      |                  |                       |                  | Totals   | -165.41          | 0.00                 | 0.00             | 0.00                        | 165.41 |
|  | <u>DeptID</u>        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |
|  | 0157                 | 30103            | 3302                  | 01000            | 2016   |                  |                      |                  |                             |        |
| DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund               |                      |                  |                       |                  |  |                  |                      |                  |                             |        |
| 04/07/2016   | GL_JOURNAL           | PAY0354532       | 5975                  | PAYROLL          | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00             | 0.00                 | 0.00             | 13.28                       |        |
| 04/07/2016   | GL_JOURNAL           | PAY0354537       | 1180                  | No Jrnl Ref      | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00             | 0.00                 | 0.00             | -0.63                       |        |
| Number of Transactions 2   |                      |                  |                       |                  | Totals   | -12.65           | 0.00                 | 0.00             | 0.00                        | 12.65  |
|  | <u>DeptID</u>        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |
|  | 0157                 | 30103            | 3502                  | 01000            | 2016   |                  |                      |                  |                             |        |
| DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                  |                      |                  |                             |        |
| 04/07/2016   | GL_BD_JRNL           | 0000354533       | 84                    |                  | 03/31/2016/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |        |
| 04/07/2016   | GL_JOURNAL           | PAY0354532       | 8521                  | PAYROLL          | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.09                        |        |
| Number of Transactions 2   |                      |                  |                       |                  | Totals   | -0.09            | 0.00                 | 0.00             | 0.00                        | 0.09   |
|  | <u>DeptID</u>        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |
|  | 0157                 | 30103            | 3602                  | 01000            | 2016   |                  |                      |                  |                             |        |
| DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |        |
| 04/07/2016   | GL_JOURNAL           | PWC0354590       | 21948                 | No Jrnl Ref      | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00             | 0.00                 | 0.00             | 5.21                        |        |
| 04/07/2016   | GL_JOURNAL           | PWC0354590       | 21949                 | No Jrnl Ref      | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00             | 0.00                 | 0.00             | -0.25                       |        |
| Number of Transactions 2   |                      |                  |                       |                  | Totals   | -4.96            | 0.00                 | 0.00             | 0.00                        | 4.96   |
|  | <u>DeptID</u>        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |
|  | 0157                 | 30103            | 4301                  | 01000            | 2016   |                  |                      |                  |                             |        |
| DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                       |                      |                  |                       |                  |  |                  |                      |                  |                             |        |
| 03/18/2016   | REQ_PREENC           | REQ325280        | 1                     |                  | Office Depot/124050/Office Depot(R) Brand Schoolma | 0.00             | 210.00               | 0.00             | 0.00                        |        |
| 03/18/2016   | REQ_PREENC           | REQ325280        | 4                     |                  | Office Depot/124050/Ticonderoga(R) Laddie Elementa | 0.00             | 169.80               | 0.00             | 0.00                        |        |
| 03/18/2016   | REQ_PREENC           | REQ325280        | 5                     |                  | Office Depot/124050/Office Depot(R) Brand Chisel-T | 0.00             | 64.56                | 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. 107  
Run Date 04/08/2016  
Run Time 15:16:52

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |
| 0157   | 30103                | 4301             | 01000                 | 2016                 |  |                  |                      |                  |                             |
| DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 03/18/2016   | REQ_PREENC           | REQ325280        | 2                     |                      | Office Depot/124050/Pacon(R) Chart Pad 24 x 32 2-H | 0.00             | 184.80               | 0.00             | 0.00                        |
| 03/18/2016   | REQ_PREENC           | REQ325280        | 3                     |                      | Office Depot/124050/Office Depot(R) Brand File Fol | 0.00             | 218.40               | 0.00             | 0.00                        |
| 03/18/2016   | REQ_PREENC           | REQ325279        | 4                     |                      | Office Depot/124050/Avery(R) Inkjet And Laser Larg | 0.00             | 36.78                | 0.00             | 0.00                        |
| 03/18/2016   | REQ_PREENC           | REQ325279        | 5                     |                      | Office Depot/124050/Riverside(R) Greenwood 100 Re  | 0.00             | 29.80                | 0.00             | 0.00                        |
| 03/18/2016   | REQ_PREENC           | REQ325279        | 1                     |                      | Office Depot/124050/Neenah Bright White Premium Ca | 0.00             | 170.00               | 0.00             | 0.00                        |
| 03/18/2016   | REQ_PREENC           | REQ325279        | 2                     |                      | Office Depot/124050/Scholastic Glue Sticks 0.32 Oz | 0.00             | 92.00                | 0.00             | 0.00                        |
| 03/18/2016   | REQ_PREENC           | REQ325279        | 3                     |                      | Office Depot/124050/Avery(R) Inkjet And Laser Embo | 0.00             | 36.78                | 0.00             | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279876       | 1                     | RREQ325279           | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00             | 0.00                 | 183.60           | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279876       | 1                     | RREQ325279           | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00             | -170.00              | 0.00             | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279876       | 2                     | RREQ325279           | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00             | 0.00                 | 99.36            | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279876       | 2                     | RREQ325279           | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00             | -92.00               | 0.00             | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279876       | 3                     | RREQ325279           | OFFICE DEPOT/Avery(R) Inkjet And Laser Embossed Me | 0.00             | 0.00                 | 39.72            | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279876       | 3                     | RREQ325279           | OFFICE DEPOT/Avery(R) Inkjet And Laser Embossed Me | 0.00             | -36.78               | 0.00             | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279876       | 4                     | RREQ325279           | OFFICE DEPOT/Avery(R) Inkjet And Laser Large Embos | 0.00             | 0.00                 | 39.72            | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279876       | 4                     | RREQ325279           | OFFICE DEPOT/Avery(R) Inkjet And Laser Large Embos | 0.00             | -36.78               | 0.00             | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279876       | 5                     | RREQ325279           | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00             | 0.00                 | 32.18            | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279876       | 5                     | RREQ325279           | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00             | -29.80               | 0.00             | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279877       | 1                     | RREQ325280           | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00             | 0.00                 | 226.80           | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279877       | 3                     | RREQ325280           | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00             | 0.00                 | 235.87           | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279877       | 3                     | RREQ325280           | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00             | -218.40              | 0.00             | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279877       | 4                     | RREQ325280           | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00             | 0.00                 | 183.38           | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279877       | 4                     | RREQ325280           | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00             | -169.80              | 0.00             | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279877       | 5                     | RREQ325280           | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00             | 0.00                 | 69.72            | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279877       | 5                     | RREQ325280           | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00             | -64.56               | 0.00             | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279877       | 1                     | RREQ325280           | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00             | -210.00              | 0.00             | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279877       | 2                     | RREQ325280           | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00             | 0.00                 | 199.58           | 0.00                        |
| 03/22/2016   | PO_POENC             | 0000279877       | 2                     | RREQ325280           | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00             | -184.80              | 0.00             | 0.00                        |
| 03/23/2016   | AP_VOUCHER           | 00876290         | 3                     | P0000279877          | OFFICE DEPOT/Office Depot(R) Brand File Fol        | 0.00             | 0.00                 | 0.00             | 235.88                      |
| 03/23/2016   | AP_VOUCHER           | 00876290         | 3                     | P0000279877          | OFFICE DEPOT/Office Depot(R) Brand File Fol        | 0.00             | 0.00                 | -235.87          | 0.00                        |
| 03/23/2016   | AP_VOUCHER           | 00876290         | 4                     | P0000279877          | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa        | 0.00             | 0.00                 | 0.00             | 183.38                      |
| 03/23/2016   | AP_VOUCHER           | 00876290         | 1                     | P0000279877          | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00             | 0.00                 | 0.00             | 226.80                      |
| 03/23/2016   | AP_VOUCHER           | 00876290         | 1                     | P0000279877          | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00             | 0.00                 | -226.80          | 0.00                        |
| 03/23/2016   | AP_VOUCHER           | 00876290         | 2                     | P0000279877          | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2          | 0.00             | 0.00                 | 0.00             | 199.58                      |
| 03/23/2016   | AP_VOUCHER           | 00876290         | 2                     | P0000279877          | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2          | 0.00             | 0.00                 | -199.58          | 0.00                        |
| 03/23/2016   | AP_VOUCHER           | 00876290         | 5                     | P0000279877          | OFFICE DEPOT/Office Depot(R) Brand Chisel-T        | 0.00             | 0.00                 | -69.72           | 0.00                        |
| 03/23/2016   | AP_VOUCHER           | 00876290         | 4                     | P0000279877          | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa        | 0.00             | 0.00                 | -183.38          | 0.00                        |
| 03/23/2016   | AP_VOUCHER           | 00876290         | 5                     | P0000279877          | OFFICE DEPOT/Office Depot(R) Brand Chisel-T        | 0.00             | 0.00                 | 0.00             | 69.72                       |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                    |        |        |         |        |
|--|-----------------|----------------|----------------|----------------------|---|--------|--------|---------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description                                 | Amount | Amount | Amount  | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |        |        |         |        |
| 0157   | 30103           | 4301           | 01000          | 2016                 |   |        |        |         |        |
| DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |   |        |        |         |        |
| 03/23/2016   | AP_VOUCHER      | 00876292       | 1              | P0000279876          | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00   | 0.00   | -183.60 | 0.00   |
| 03/23/2016   | AP_VOUCHER      | 00876292       | 2              | P0000279876          | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O  | 0.00   | 0.00   | 0.00    | 99.36  |
| 03/23/2016   | AP_VOUCHER      | 00876292       | 2              | P0000279876          | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O  | 0.00   | 0.00   | -99.36  | 0.00   |
| 03/23/2016   | AP_VOUCHER      | 00876292       | 3              | P0000279876          | OFFICE DEPOT/Avery(R) Inkjet And Laser Embo | 0.00   | 0.00   | 0.00    | 39.72  |
| 03/23/2016   | AP_VOUCHER      | 00876292       | 3              | P0000279876          | OFFICE DEPOT/Avery(R) Inkjet And Laser Embo | 0.00   | 0.00   | -39.72  | 0.00   |
| 03/23/2016   | AP_VOUCHER      | 00876292       | 1              | P0000279876          | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00   | 0.00   | 0.00    | 183.61 |
| 03/23/2016   | AP_VOUCHER      | 00876292       | 4              | P0000279876          | OFFICE DEPOT/Avery(R) Inkjet And Laser Larg | 0.00   | 0.00   | 0.00    | 39.72  |
| 03/23/2016   | AP_VOUCHER      | 00876292       | 4              | P0000279876          | OFFICE DEPOT/Avery(R) Inkjet And Laser Larg | 0.00   | 0.00   | -39.72  | 0.00   |
| 03/23/2016   | AP_VOUCHER      | 00876292       | 5              | P0000279876          | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00   | 0.00   | 0.00    | 32.18  |
| 03/23/2016   | AP_VOUCHER      | 00876292       | 5              | P0000279876          | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00   | 0.00   | -32.18  | 0.00   |

Number of Transactions 50 Totals -1,309.95 0.00 0.00 0.00 1,309.95

Number of Transactions 58 Fund Totals 0000s -1,493.06 0.00 0.00 0.00 1,493.06

Number of Transactions 58 Resource Totals 30103 -1,493.06 0.00 0.00 0.00 1,493.06

|   |                 |                |             |                      |  |      |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |        |
| 0157  | 30106           | 1157           | 01000       | 2016                 |  |      |      |      |        |
| DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 1346        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 206.34 |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 3991        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -9.83  |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 102         | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00 | 0.00 | 0.00 | 420.83 |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 1181        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -20.04 |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 3991        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 9.83   |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 3991        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -9.83  |

Number of Transactions 6 Totals -597.30 0.00 0.00 0.00 597.30

|  |                 |                |             |                      |  |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0157   | 30106           | 3101           | 01000       | 2016                 |  |      |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 8408        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.14 |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0157   | 30106           | 3101           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |                      |  |        |        |        |        |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 3992           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -1.05  |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 3067           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00   | 0.00   | 45.15  |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 1182           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | -2.15  |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 3992           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 1.05   |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 3992           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -1.05  |       |
| Number of Transactions 6   |                 |                |                |                      |  | Totals | -64.09 | 0.00   | 0.00   | 64.09 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0157   | 30106           | 3301           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |                      |  |        |        |        |        |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 13608          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 3.00   |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 3993           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.14  |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 4676           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00   | 0.00   | 6.11   |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 1183           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | -0.29  |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 3993           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 0.14   |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 3993           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -0.14  |       |
| Number of Transactions 6   |                 |                |                |                      |  | Totals | -8.68  | 0.00   | 0.00   | 8.68  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0157   | 30106           | 3501           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 30624          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.10   |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 7220           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00   | 0.00   | 0.21   |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 1184           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00   | -0.01  |       |
| Number of Transactions 3   |                 |                |                |                      |  | Totals | -0.30  | 0.00   | 0.00   | 0.30  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0157   | 30106           | 3601           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |                      |  |        |        |        |        |       |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4698           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 6.19   |       |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4699           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 12.62  |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                  |                       |                  |  | Balance               | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|---------------------------|--|------------------|-----------------------|------------------|--|-----------------------|----------------------|------------------|-----------------------------|----------|
| Post Date                 | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount                | Amount               | Amount           | Amount                      | Amount   |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |          |
|                           | 0157   | 30106            | 3601                  | 01000            | 2016   |                       |                      |                  |                             |          |
|                           | DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund             |                  |                       |                  |  |                       |                      |                  |                             |          |
| 04/07/2016                | GL_JOURNAL   | PWC0354590       | 4700                  | No Jrnl Ref      | 03/31/2016/Workers Comp Adjustment for March 2016. |                       | 0.00                 | 0.00             | 0.00                        | -0.60    |
| 04/07/2016                | GL_JOURNAL   | PWC0354590       | 4701                  | No Jrnl Ref      | 03/31/2016/Workers Comp Adjustment for March 2016. |                       | 0.00                 | 0.00             | 0.00                        | -0.29    |
| 04/07/2016                | GL_JOURNAL   | PWC0354590       | 4702                  | No Jrnl Ref      | 03/31/2016/Workers Comp Adjustment for March 2016. |                       | 0.00                 | 0.00             | 0.00                        | -0.29    |
| 04/07/2016                | GL_JOURNAL   | PWC0354590       | 4703                  | No Jrnl Ref      | 03/31/2016/Workers Comp Adjustment for March 2016. |                       | 0.00                 | 0.00             | 0.00                        | 0.29     |
| Number of Transactions 6  |  |                  |                       |                  |  | Totals                | -17.92               | 0.00             | 0.00                        | 17.92    |
| Number of Transactions 27 |  |                  |                       |                  |  | Fund Totals 0000s     | -688.29              | 0.00             | 0.00                        | 688.29   |
| Number of Transactions 27 |  |                  |                       |                  |  | Resource Totals 30106 | -688.29              | 0.00             | 0.00                        | 688.29   |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |          |
|                           | 0157   | 53100            | 2201                  | 13000            | 2016   |                       |                      |                  |                             |          |
|                           | DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                  |                       |                  |  |                       |                      |                  |                             |          |
| 02/01/2016                | GL_JOURNAL   | PAY0350297       | 4479                  | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 1,559.76 |
| 02/01/2016                | GL_JOURNAL   | PAY0350496       | 3591                  | No Jrnl Ref      | 01/31/2016/5% salary transfer for 16-01-29AL payro |                       | 0.00                 | 0.00             | 0.00                        | -74.27   |
| 02/29/2016                | GL_JOURNAL   | PAY0352195       | 4830                  | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 1,565.16 |
| 02/29/2016                | GL_JOURNAL   | PAY0352323       | 3855                  | No Jrnl Ref      | 02/29/2016/5% salary transfer for 16-02-29AL Payro |                       | 0.00                 | 0.00             | 0.00                        | -74.53   |
| 03/29/2016                | GL_JOURNAL   | PAY0353918       | 5080                  | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 1,565.16 |
| 03/29/2016                | GL_JOURNAL   | PAY0353971       | 3994                  | No Jrnl Ref      | 03/31/2016/5% salary transfer for 16-03-10SP Payro |                       | 0.00                 | 0.00             | 0.00                        | -74.53   |
| 03/29/2016                | GL_JOURNAL   | 0000354007       | 3116                  | PYE              | 03/31/2016/GL Encumbrance Process/124050 ;Salary f |                       | 0.00                 | 0.00             | 4,695.50                    | 0.00     |
| 03/29/2016                | GL_JOURNAL   | 0000354017       | 4337                  | No Jrnl Ref      | 03/31/2016/5% Salary Encumbrance Adjustment due to |                       | 0.00                 | 0.00             | -223.60                     | 0.00     |
| 04/07/2016                | GL_JOURNAL   | PAY0354556       | 3994                  | No Jrnl Ref      | 03/31/2016/Reverse PAY0353971 due to incorrect jou |                       | 0.00                 | 0.00             | 0.00                        | 74.53    |
| 04/07/2016                | GL_JOURNAL   | PAY0354568       | 3994                  | No Jrnl Ref      | 03/31/2016/5% salary transfer for 16-03-31AL Payro |                       | 0.00                 | 0.00             | 0.00                        | -74.53   |
| Number of Transactions 10 |  |                  |                       |                  |  | Totals                | -8,938.65            | 0.00             | 4,471.90                    | 4,466.75 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |          |
|                           | 0157   | 53100            | 3202                  | 13000            | 2016   |                       |                      |                  |                             |          |
|                           | DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                  |                       |                  |  |                       |                      |                  |                             |          |
| 02/01/2016                | GL_JOURNAL   | PAY0350297       | 9991                  | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 184.78   |
| 02/01/2016                | GL_JOURNAL   | PAY0350496       | 3592                  | No Jrnl Ref      | 01/31/2016/5% salary transfer for 16-01-29AL payro |                       | 0.00                 | 0.00             | 0.00                        | -8.80    |
| 02/29/2016                | GL_JOURNAL   | PAY0352195       | 10577                 | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 185.42   |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN                | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP                | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER                | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount | Amount |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |        |        |
| 0157   | 53100           | 3202           | 13000          | 2016                 |  |        |           |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |                |                      |  |        |           |        |        |        |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3856           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00      | 0.00   | -8.83  |        |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 11146          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 185.42 |        |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 3995           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00   | -8.83  |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 8192           | PYE                  | 03/31/2016/GL Encumbrance Process/124050 ;PERS_A f | 0.00   | 0.00      | 556.27 | 0.00   |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4338           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -26.49 | 0.00   |        |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 3995           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00      | 0.00   | 8.83   |        |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 3995           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00      | 0.00   | -8.83  |        |        |
| Number of Transactions 10  |                 |                |                |                      |  | Totals | -1,058.94 | 0.00   | 0.00   | 529.78 | 529.16 |

|   |                 |                |             |                      |  |        |         |        |        |        |        |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|--------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |        |        |        |        |
| 0157  | 53100           | 3302           | 13000       | 2016                 |  |        |         |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |        |         |        |        |        |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 14788       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 119.31 |        |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3593        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00    | 0.00   | -5.68  |        |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 15566       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 119.73 |        |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3857        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00    | 0.00   | -5.70  |        |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 16405       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 120.50 |        |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 3996        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00    | 0.00   | -5.74  |        |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 12231       | PYE                  | 03/31/2016/GL Encumbrance Process/124050 ;OASDI fo | 0.00   | 0.00    | 359.21 | 0.00   |        |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4339        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -17.11 | 0.00   |        |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 3996        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00    | 0.00   | 5.74   |        |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 3996        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00    | 0.00   | -5.74  |        |        |
| Number of Transactions 10   |                 |                |             |                      |  | Totals | -684.52 | 0.00   | 0.00   | 342.10 | 342.42 |

|  |                 |                |             |                      |  |      |      |       |      |
|--|-----------------|----------------|-------------|----------------------|--|------|------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |       |      |
| 0157   | 53100           | 3431           | 13000       | 2016                 |  |      |      |       |      |
| DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |      |      |       |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 18983       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00  | 4.29 |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 19809       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00  | 4.29 |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 20776       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00  | 4.29 |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 15985       | PYE                  | 03/31/2016/GL Encumbrance Process/124050 ;VISION f | 0.00 | 0.00 | 12.85 | 0.00 |

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   |   |                  |                       |                  | Balance  | Budget           | Pre Encumbered       | Encumbered       | Expended                    |          |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Amount   | Amount           | Amount               | Amount           | Amount                      |          |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0157  | 53100            | 3431                  | 13000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue    |                  |                       |                  |  |                  |                      |                  |                             |          |
| Number of Transactions 4 |   |                  |                       |                  | Totals   | -25.72           | 0.00                 | 0.00             | 12.85                       | 12.87    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0157  | 53100            | 3451                  | 13000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue             |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 22722                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 40.93                       |          |
| 02/29/2016               | GL_JOURNAL  | PAY0352195       | 23556                 | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 40.93                       |          |
| 03/29/2016               | GL_JOURNAL  | PAY0353918       | 24594                 | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 40.93                       |          |
| 03/29/2016               | GL_JOURNAL  | 0000354007       | 19717                 | PYE              | 03/31/2016/GL Encumbrance Process/124050 ;DENTAL f | 0.00             | 0.00                 | 116.80           | 0.00                        |          |
| Number of Transactions 4 |   |                  |                       |                  | Totals   | -239.59          | 0.00                 | 0.00             | 116.80                      | 122.79   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0157  | 53100            | 3471                  | 13000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue            |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 26442                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 501.45                      |          |
| 02/29/2016               | GL_JOURNAL  | PAY0352195       | 27283                 | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 501.45                      |          |
| 03/29/2016               | GL_JOURNAL  | PAY0353918       | 28392                 | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 501.45                      |          |
| 03/29/2016               | GL_JOURNAL  | 0000354007       | 23430                 | PYE              | 03/31/2016/GL Encumbrance Process/124050 ;MEDICA f | 0.00             | 0.00                 | 1,835.31         | 0.00                        |          |
| Number of Transactions 4 |   |                  |                       |                  | Totals   | -3,339.66        | 0.00                 | 0.00             | 1,835.31                    | 1,504.35 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0157  | 53100            | 3502                  | 13000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 31083                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.78                        |          |
| 02/01/2016               | GL_JOURNAL  | PAY0350496       | 3594                  | No Jrnl Ref      | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00             | 0.00                 | 0.00             | -0.04                       |          |
| 02/29/2016               | GL_JOURNAL  | PAY0352195       | 32105                 | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.79                        |          |
| 02/29/2016               | GL_JOURNAL  | PAY0352323       | 3858                  | No Jrnl Ref      | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00             | 0.00                 | 0.00             | -0.04                       |          |
| 03/29/2016               | GL_JOURNAL  | PAY0353918       | 33441                 | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.79                        |          |
| 03/29/2016               | GL_JOURNAL  | PAY0353971       | 3997                  | No Jrnl Ref      | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00             | 0.00                 | 0.00             | -0.04                       |          |
| 03/29/2016               | GL_JOURNAL  | 0000354007       | 27487                 | PYE              | 03/31/2016/GL Encumbrance Process/124050 ;UNEMP fo | 0.00             | 0.00                 | 2.35             | 0.00                        |          |
| 03/29/2016               | GL_JOURNAL  | 0000354017       | 4340                  | No Jrnl Ref      | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00             | 0.00                 | -0.11            | 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 Expnes      |          |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |      |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |      |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |      |      |
|                           | 0157  | 53100           | 3502           | 13000       | 2016   |        |        |        |        |      |      |
|                           | DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |        |        |        |        |      |      |
| 04/07/2016                | GL_JOURNAL  | PAY0354556      | 3997           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 0.04   |      |      |
| 04/07/2016                | GL_JOURNAL  | PAY0354568      | 3997           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -0.04  |      |      |
| Number of Transactions 10 |   |                 |                |             |  | Totals | -4.48  | 0.00   | 0.00   | 2.24 | 2.24 |

|                           |   |                 |                |             |  |        |         |        |       |        |        |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|-------|--------|--------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |       |        |        |
|                           | 0157  | 53100           | 3602           | 13000       | 2016   |        |         |        |       |        |        |
|                           | DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |        |         |        |       |        |        |
| 02/08/2016                | GL_JOURNAL  | PWC0350915      | 11528          | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | -2.23 |        |        |
| 02/08/2016                | GL_JOURNAL  | PWC0350915      | 11527          | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 46.79 |        |        |
| 03/08/2016                | GL_JOURNAL  | PWC0352710      | 12612          | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 46.95 |        |        |
| 03/08/2016                | GL_JOURNAL  | PWC0352710      | 12613          | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | -2.24 |        |        |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 31566          | PYE         | 03/31/2016/GL Encumbrance Process/124050 ;WKRCMP f | 0.00   | 0.00    | 140.87 | 0.00  |        |        |
| 03/29/2016                | GL_JOURNAL  | 0000354017      | 4341           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -6.71  | 0.00  |        |        |
| 04/07/2016                | GL_JOURNAL  | PWC0354590      | 21950          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | 46.95 |        |        |
| 04/07/2016                | GL_JOURNAL  | PWC0354590      | 21951          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | -2.24 |        |        |
| 04/07/2016                | GL_JOURNAL  | PWC0354590      | 21952          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | -2.24 |        |        |
| 04/07/2016                | GL_JOURNAL  | PWC0354590      | 21953          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | 2.24  |        |        |
| Number of Transactions 10 |   |                 |                |             |  | Totals | -268.14 | 0.00   | 0.00  | 134.16 | 133.98 |

|                          |   |                 |                |             |  |        |      |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |      |
|                          | 0157  | 53100           | 3702           | 13000       | 2016   |        |      |      |      |      |
|                          | DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |        |      |      |      |      |
| 02/08/2016               | GL_JOURNAL  | PRM0350914      | 5521           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00 | 0.00 | 0.00 |      |
| 02/08/2016               | GL_JOURNAL  | PRM0350914      | 5520           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00 | 0.00 | 0.00 |      |
| 03/08/2016               | GL_JOURNAL  | PRM0352708      | 5386           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00 | 0.00 | 0.00 |      |
| 03/08/2016               | GL_JOURNAL  | PRM0352708      | 5387           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00 | 0.00 | 0.00 |      |
| 04/07/2016               | GL_JOURNAL  | PRM0354589      | 10636          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00 | 0.00 | 0.00 |      |
| 04/07/2016               | GL_JOURNAL  | PRM0354589      | 10637          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00 | 0.00 | 0.00 |      |
| 04/07/2016               | GL_JOURNAL  | PRM0354589      | 10638          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00 | 0.00 | 0.00 |      |
| 04/07/2016               | GL_JOURNAL  | PRM0354589      | 10639          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 8 |   |                 |                |             |  | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |      |      |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|------|------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |      |      |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |      |      |
| 0157  | 53100       | 3995        | 13000          | 2016          |  |        |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |             |             |                |               |  |        |        |        |        |      |      |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 35324          | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 2.43   |      |      |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 3595           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -0.12  |      |      |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 36391          | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 2.44   |      |      |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 3859           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -0.12  |      |      |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 37857          | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 2.44   |      |      |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 3998           | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.12  |      |      |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 39268          | PYE           | 03/31/2016/GL Encumbrance Process/124050 ;LIFE for | 0.00   | 0.00   | 7.46   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4342           | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.36  | 0.00   |      |      |
| 04/07/2016  | GL_JOURNAL  | PAY0354556  | 3998           | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 0.12   |      |      |
| 04/07/2016  | GL_JOURNAL  | PAY0354568  | 3998           | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -0.12  |      |      |
| Number of Transactions 10   |             |             |                |               |  | Totals | -14.05 | 0.00   | 0.00   | 7.10 | 6.95 |

|                           |  |  |  |  |  |          |              |            |      |      |          |          |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|----------|----------|
| Number of Transactions 80 |  |  |  |  |  | Fund     | Totals 1000s | -14,573.75 | 0.00 | 0.00 | 7,452.24 | 7,121.51 |
| Number of Transactions 80 |  |  |  |  |  | Resource | Totals 53100 | -14,573.75 | 0.00 | 0.00 | 7,452.24 | 7,121.51 |

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |        |         |      |        |      |      |
|---|------------|------------|-------|---------------|--|--------|---------|------|--------|------|------|
| 0157  | 60101      | 4301       | 01000 | 2016          |  |        |         |      |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund |            |            |       |               |  |        |         |      |        |      |      |
| 01/19/2016  | REQ_PREENC | REQ318334  | 1     |               | Motorola Solutions Inc/124780/Radio-Motorola CP200 | 0.00   | 340.00  | 0.00 | 0.00   |      |      |
| 01/21/2016  | GL_BD_JRNL | 0000349912 | 1     |               | 01/21/2016/Transfer of appropriations for Extended | 0.00   | 0.00    | 0.00 | 0.00   |      |      |
| Number of Transactions 2  |            |            |       |               |  | Totals | -340.00 | 0.00 | 340.00 | 0.00 | 0.00 |

| DeptID   | Resource   | Account  | Fund  | Budget Period |  |      |      |            |           |
|--|------------|----------|-------|---------------|--|------|------|------------|-----------|
| 0157   | 60101      | 5100     | 01000 | 2016          |  |      |      |            |           |
| DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |            |          |       |               |  |      |      |            |           |
| 01/27/2016   | AP_VOUCHER | 00864161 | 1     | P0000264124   | HARMONIUM/Johnson PrimeTime Program Serv | 0.00 | 0.00 | -10,378.00 | 0.00      |
| 01/27/2016   | AP_VOUCHER | 00864161 | 1     | P0000264124   | HARMONIUM/Johnson PrimeTime Program Serv | 0.00 | 0.00 | 0.00       | 10,378.00 |
| 02/26/2016   | AP_VOUCHER | 00870564 | 1     | P0000264124   | HARMONIUM/Johnson PrimeTime Program Serv | 0.00 | 0.00 | -17,421.50 | 0.00      |
| 02/26/2016   | AP_VOUCHER | 00870564 | 1     | P0000264124   | HARMONIUM/Johnson PrimeTime Program Serv | 0.00 | 0.00 | 0.00       | 17,421.50 |
| 03/28/2016   | AP_VOUCHER | 00877510 | 1     | P0000264124   | HARMONIUM/Johnson PrimeTime Program Serv | 0.00 | 0.00 | -18,245.67 | 0.00      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |          |              |         |            |           |            |           |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|---------|------------|-----------|------------|-----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount  | Amount     |           |            |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |         |            |           |            |           |
|                           | 0157  | 60101           | 5100           | 01000       | 2016   |          |              |         |            |           |            |           |
|                           | DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund    |                 |                |             |  |          |              |         |            |           |            |           |
| 03/28/2016                | AP_VOUCHER  | 00877510        | 1              | P0000264124 | HARMONIUM/Johnson PrimeTime Program Serv           | 0.00     | 0.00         | 0.00    | 18,245.67  |           |            |           |
| Number of Transactions 6  |   |                 |                |             |  | Totals   | 0.00         | 0.00    | -46,045.17 | 46,045.17 |            |           |
| Number of Transactions 8  |   |                 |                |             |  | Fund     | Totals 0000s | -340.00 | 0.00       | 340.00    | -46,045.17 | 46,045.17 |
| Number of Transactions 8  |   |                 |                |             |  | Resource | Totals 60101 | -340.00 | 0.00       | 340.00    | -46,045.17 | 46,045.17 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |         |            |           |            |           |
|                           | 0157  | 60102           | 1157           | 01000       | 2016   |          |              |         |            |           |            |           |
|                           | DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |             |  |          |              |         |            |           |            |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 1291           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00         | 0.00    | 309.51     |           |            |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350496      | 3596           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00         | 0.00    | -14.74     |           |            |           |
| 02/05/2016                | GL_JOURNAL  | PAY0350849      | 88             | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00     | 0.00         | 0.00    | 515.85     |           |            |           |
| 02/05/2016                | GL_JOURNAL  | PAY0350863      | 1131           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00     | 0.00         | 0.00    | -24.56     |           |            |           |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 1316           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00    | 34.39      |           |            |           |
| 02/29/2016                | GL_JOURNAL  | PAY0352323      | 3860           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00         | 0.00    | -1.64      |           |            |           |
| 03/08/2016                | GL_JOURNAL  | PAY0352676      | 103            | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00     | 0.00         | 0.00    | 309.51     |           |            |           |
| 03/08/2016                | GL_JOURNAL  | PAY0352678      | 1243           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00         | 0.00    | -14.74     |           |            |           |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 1347           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00    | 619.02     |           |            |           |
| 03/29/2016                | GL_JOURNAL  | PAY0353971      | 3999           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00         | 0.00    | -29.48     |           |            |           |
| 04/07/2016                | GL_JOURNAL  | PAY0354532      | 103            | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00     | 0.00         | 0.00    | 378.29     |           |            |           |
| 04/07/2016                | GL_JOURNAL  | PAY0354537      | 1185           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00     | 0.00         | 0.00    | -18.01     |           |            |           |
| 04/07/2016                | GL_JOURNAL  | PAY0354556      | 3999           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00         | 0.00    | 29.48      |           |            |           |
| 04/07/2016                | GL_JOURNAL  | PAY0354568      | 3999           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00         | 0.00    | -29.48     |           |            |           |
| Number of Transactions 14 |   |                 |                |             |  | Totals   | -2,063.40    | 0.00    | 0.00       | 0.00      | 2,063.40   |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |         |            |           |            |           |
|                           | 0157  | 60102           | 3101           | 01000       | 2016   |          |              |         |            |           |            |           |
|                           | DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |          |              |         |            |           |            |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 7529           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00         | 0.00    | 33.21      |           |            |           |
| 02/01/2016                | GL_JOURNAL  | PAY0350496      | 3597           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00         | 0.00    | -1.58      |           |            |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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| Budget  |                 |                |             |                      |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |
| 0157  | 60102           | 3101           | 01000       | 2016                 |  |         |         |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |
| 02/05/2016  | GL_JOURNAL      | PAY0350849     | 2984        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 55.35    |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 1132        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00    | 0.00    | 0.00           | 0.00       | -2.64    |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 8030        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 3.69     |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3861        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00    | 0.00           | 0.00       | -0.18    |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 3337        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 33.21    |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 1244        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00    | 0.00           | 0.00       | -1.58    |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 8414        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 66.42    |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4000        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00    | 0.00           | 0.00       | -3.16    |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 3068        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 40.59    |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 1186        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00    | 0.00    | 0.00           | 0.00       | -1.93    |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4000        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00    | 0.00           | 0.00       | 3.16     |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4000        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00    | 0.00           | 0.00       | -3.16    |
| Number of Transactions 14   |                 |                |             |                      |  | Totals  | -221.40 | 0.00           | 0.00       | 221.40   |

|  |                 |                |             |                      |  |        |        |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |      |      |       |
| 0157   | 60102           | 3301           | 01000       | 2016                 |  |        |        |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |        |        |      |      |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 12285       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 4.49  |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3598        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00 | 0.00 | -0.21 |
| 02/05/2016   | GL_JOURNAL      | PAY0350849     | 4565        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 7.49  |
| 02/05/2016   | GL_JOURNAL      | PAY0350863     | 1133        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00 | 0.00 | -0.36 |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 12951       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 0.50  |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3862        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00 | 0.00 | -0.02 |
| 03/08/2016   | GL_JOURNAL      | PAY0352676     | 5093        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 4.50  |
| 03/08/2016   | GL_JOURNAL      | PAY0352678     | 1245        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00 | 0.00 | -0.21 |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 13614       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 8.99  |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4001        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00 | 0.00 | -0.43 |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 4677        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 5.49  |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 1187        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00   | 0.00 | 0.00 | -0.26 |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4001        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00 | 0.00 | 0.43  |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 4001        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00 | 0.00 | -0.43 |
| Number of Transactions 14  |                 |                |             |                      |  | Totals | -29.97 | 0.00 | 0.00 | 29.97 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0157  | 60102           | 3501           | 01000       | 2016                 |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 28554       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.16     |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3599        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    |        | 0.00           | 0.00       | -0.01    |
| 02/05/2016  | GL_JOURNAL      | PAY0350849     | 7040        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    |        | 0.00           | 0.00       | 0.25     |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 1134        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00    |        | 0.00           | 0.00       | -0.01    |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 29470       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.02     |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 7837        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    |        | 0.00           | 0.00       | 0.15     |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 1246        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00    |        | 0.00           | 0.00       | -0.01    |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 30630       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.31     |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4002        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    |        | 0.00           | 0.00       | -0.01    |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 7221        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    |        | 0.00           | 0.00       | 0.18     |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 1188        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00    |        | 0.00           | 0.00       | -0.01    |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4002        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    |        | 0.00           | 0.00       | 0.01     |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4002        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    |        | 0.00           | 0.00       | -0.01    |
| Number of Transactions 13   |                 |                |             |                      |  | Totals  | -1.02  | 0.00           | 0.00       | 1.02     |

|   |                 |                |             |                      |  |        |        |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |      |      |       |
| 0157  | 60102           | 3601           | 01000       | 2016                 |  |        |        |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |        |      |      |       |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 2413        | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   |        | 0.00 | 0.00 | -0.74 |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 2412        | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   |        | 0.00 | 0.00 | 15.48 |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 2411        | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   |        | 0.00 | 0.00 | 9.29  |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 2414        | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   |        | 0.00 | 0.00 | -0.44 |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 2826        | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   |        | 0.00 | 0.00 | 9.29  |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 2827        | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   |        | 0.00 | 0.00 | -0.44 |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 2828        | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   |        | 0.00 | 0.00 | -0.05 |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 2825        | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   |        | 0.00 | 0.00 | 1.03  |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 4704        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   |        | 0.00 | 0.00 | 11.35 |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 4705        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   |        | 0.00 | 0.00 | 18.57 |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 4706        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   |        | 0.00 | 0.00 | -0.88 |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 4707        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   |        | 0.00 | 0.00 | -0.88 |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 4708        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   |        | 0.00 | 0.00 | -0.54 |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 4709        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   |        | 0.00 | 0.00 | 0.88  |
| Number of Transactions 14   |                 |                |             |                      |  | Totals | -61.92 | 0.00 | 0.00 | 61.92 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |          |              |           |        |      |      |          |
|---------------------------|-------------|-------------|----------------|------------|-------------|----------|--------------|-----------|--------|------|------|----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description | Amount   | Amount       | Amount    | Amount |      |      |          |
| Number of Transactions 69 |             |             |                |            |             | Fund     | Totals 0000s | -2,377.71 | 0.00   | 0.00 | 0.00 | 2,377.71 |
| Number of Transactions 69 |             |             |                |            |             | Resource | Totals 60102 | -2,377.71 | 0.00   | 0.00 | 0.00 | 2,377.71 |

| DeptID   | Resource   | Account    | Fund  | Budget Period | Description  | Balance  | Budget     | Pre Encumbered | Encumbered | Expended  |           |
|--|------------|------------|-------|---------------|--|----------|------------|----------------|------------|-----------|-----------|
| 0157   | 61051      | 1107       | 12000 | 2016          |  |          |            |                |            |           |           |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund |            |            |       |               |  |          |            |                |            |           |           |
| 02/01/2016   | GL_JOURNAL | PAY0350297 | 309   | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     |            | 0.00           | 0.00       | 4,323.28  |           |
| 02/01/2016   | GL_JOURNAL | PAY0350496 | 3600  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     |            | 0.00           | 0.00       | -205.87   |           |
| 02/09/2016   | GL_BD_JRNL | 0000351090 | 553   |               | 01/31/2016/Transfer appropriations in the ECE Prog | 7,058.00 |            | 0.00           | 0.00       | 0.00      |           |
| 02/29/2016   | GL_JOURNAL | PAY0352195 | 311   | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     |            | 0.00           | 0.00       | 4,323.28  |           |
| 02/29/2016   | GL_JOURNAL | PAY0352323 | 3863  | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     |            | 0.00           | 0.00       | -205.87   |           |
| 03/29/2016   | GL_JOURNAL | PAY0353918 | 312   | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     |            | 0.00           | 0.00       | 4,323.28  |           |
| 03/29/2016   | GL_JOURNAL | PAY0353971 | 4003  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     |            | 0.00           | 0.00       | -205.87   |           |
| 03/29/2016   | GL_JOURNAL | 0000354007 | 536   | PYE           | 03/31/2016/GL Encumbrance Process/110683 ;Salary f | 0.00     |            | 0.00           | 12,969.84  | 0.00      |           |
| 03/29/2016   | GL_JOURNAL | 0000354017 | 4343  | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     |            | 0.00           | -617.61    | 0.00      |           |
| 04/07/2016   | GL_JOURNAL | PAY0354556 | 4003  | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     |            | 0.00           | 0.00       | 205.87    |           |
| 04/07/2016   | GL_JOURNAL | PAY0354568 | 4003  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     |            | 0.00           | 0.00       | -205.87   |           |
| Number of Transactions 11  |            |            |       |               |  | Totals   | -17,646.46 | 7,058.00       | 0.00       | 12,352.23 | 12,352.23 |

| DeptID  | Resource   | Account    | Fund  | Budget Period | Description  | Balance  | Budget | Pre Encumbered | Encumbered | Expended |        |
|---|------------|------------|-------|---------------|--|----------|--------|----------------|------------|----------|--------|
| 0157  | 61051      | 1162       | 12000 | 2016          |  |          |        |                |            |          |        |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund |            |            |       |               |  |          |        |                |            |          |        |
| 02/01/2016  | GL_JOURNAL | PAY0350297 | 1592  | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     |        | 0.00           | 0.00       | 130.08   |        |
| 02/01/2016  | GL_JOURNAL | PAY0350496 | 3601  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     |        | 0.00           | 0.00       | -6.19    |        |
| 02/09/2016  | GL_BD_JRNL | 0000351090 | 552   |               | 01/31/2016/Transfer appropriations in the ECE Prog | 1,363.00 |        | 0.00           | 0.00       | 0.00     |        |
| 03/08/2016  | GL_JOURNAL | PAY0352676 | 574   | PAYROLL       | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00     |        | 0.00           | 0.00       | 130.08   |        |
| 03/08/2016  | GL_JOURNAL | PAY0352678 | 1247  | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00     |        | 0.00           | 0.00       | -6.19    |        |
| 03/29/2016  | GL_JOURNAL | PAY0353918 | 1750  | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     |        | 0.00           | 0.00       | 0.00     |        |
| 04/07/2016  | GL_JOURNAL | PAY0354532 | 506   | PAYROLL       | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00     |        | 0.00           | 0.00       | 260.16   |        |
| 04/07/2016  | GL_JOURNAL | PAY0354537 | 1189  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00     |        | 0.00           | 0.00       | -12.39   |        |
| Number of Transactions 8  |            |            |       |               |  | Totals   | 867.45 | 1,363.00       | 0.00       | 0.00     | 495.55 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |  |           |           |           |        |        |
| 0157   | 61051           | 2101           | 12000          | 2016                 |  |           |           |           |        |        |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund |                 |                |                |                      |  |           |           |           |        |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 3321           | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      | 0.00      | 0.00      | 743.68 |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3602           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00      | 0.00      | 0.00      | -35.41 |        |
| 02/09/2016   | GL_BD_JRNL      | 0000351090     | 539            |                      | 01/31/2016/Transfer appropriations in the ECE Prog | -3,406.00 | 0.00      | 0.00      | 0.00   |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 3584           | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      | 0.00      | 0.00      | 188.13 |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3864           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00      | 0.00      | 0.00      | -8.96  |        |
| Number of Transactions 5   |                 |                |                |                      |  | Totals    | -4,293.44 | -3,406.00 | 0.00   | 887.44 |

|  |                 |                |             |                      |  |        |           |          |        |          |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|--------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |           |          |        |          |
| 0157   | 61051           | 3101           | 12000       | 2016                 |  |        |           |          |        |          |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |                 |                |             |                      |  |        |           |          |        |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 7530        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00     | 477.85 |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3603        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00      | 0.00     | -22.75 |          |
| 02/09/2016   | GL_BD_JRNL      | 0000351090     | 551         |                      | 01/31/2016/Transfer appropriations in the ECE Prog | 865.00 | 0.00      | 0.00     | 0.00   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 8031        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00     | 463.89 |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3865        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00      | 0.00     | -22.09 |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 8415        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00     | 439.08 |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4004        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00     | -20.91 |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 6107        | PYE                  | 03/31/2016/GL Encumbrance Process/110683 ;STRS for | 0.00   | 0.00      | 1,391.66 | 0.00   |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4344        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -66.27   | 0.00   |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4004        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00      | 0.00     | 20.91  |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 4004        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00      | 0.00     | -20.91 |          |
| Number of Transactions 11  |                 |                |             |                      |  | Totals | -1,775.46 | 865.00   | 0.00   | 1,325.39 |

|  |                 |                |             |                      |  |        |       |       |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |
| 0157   | 61051           | 3102           | 12000       | 2016                 |  |        |       |       |      |      |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund |                 |                |             |                      |  |        |       |       |      |      |
| 02/09/2016   | GL_BD_JRNL      | 0000351090     | 547         |                      | 01/31/2016/Transfer appropriations in the ECE Prog | 14.00  | 0.00  | 0.00  | 0.00 |      |
| Number of Transactions 1   |                 |                |             |                      |  | Totals | 14.00 | 14.00 | 0.00 | 0.00 |

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0157   | 61051           | 3202           | 12000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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>                               |         |         |                |            |          |
|  | 0157          | 61051           | 3202           | 12000       | 2016   |         |         |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |               |                 |                |             |  |         |         |                |            |          |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 9990           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 88.10    |
| 02/01/2016   | GL_JOURNAL    | PAY0350496      | 3604           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    |         | 0.00           | 0.00       | -4.20    |
| 02/09/2016   | GL_BD_JRNL    | 0000351090      | 541            |             | 01/31/2016/Transfer appropriations in the ECE Prog | -492.00 |         | 0.00           | 0.00       | 0.00     |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 10576          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 22.29    |
| 02/29/2016   | GL_JOURNAL    | PAY0352323      | 3866           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    |         | 0.00           | 0.00       | -1.06    |
| Number of Transactions 5   |               |                 |                |             |  | Totals  | -597.13 | -492.00        | 0.00       | 105.13   |

|   |               |                 |                |             |  |        |         |        |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |        |
|   | 0157          | 61051           | 3301           | 12000       | 2016   |        |         |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |         |        |        |        |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 12286          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   |         | 0.00   | 0.00   | 64.59  |
| 02/01/2016  | GL_JOURNAL    | PAY0350496      | 3605           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   |         | 0.00   | 0.00   | -3.08  |
| 02/09/2016  | GL_BD_JRNL    | 0000351090      | 549            |             | 01/31/2016/Transfer appropriations in the ECE Prog | 141.00 |         | 0.00   | 0.00   | 0.00   |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 12952          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |         | 0.00   | 0.00   | 62.70  |
| 02/29/2016  | GL_JOURNAL    | PAY0352323      | 3867           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   |         | 0.00   | 0.00   | -2.99  |
| 03/08/2016  | GL_JOURNAL    | PAY0352676      | 5094           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   |         | 0.00   | 0.00   | 9.96   |
| 03/08/2016  | GL_JOURNAL    | PAY0352678      | 1248           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   |         | 0.00   | 0.00   | -0.47  |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 13615          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |         | 0.00   | 0.00   | 54.64  |
| 03/29/2016  | GL_JOURNAL    | PAY0353971      | 4005           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   |         | 0.00   | 0.00   | -2.60  |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 10187          | PYE         | 03/31/2016/GL Encumbrance Process/110683 ;FMED for | 0.00   |         | 0.00   | 188.06 | 0.00   |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 4345           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   |         | 0.00   | -8.96  | 0.00   |
| 04/07/2016  | GL_JOURNAL    | PAY0354532      | 4678           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   |         | 0.00   | 0.00   | 3.77   |
| 04/07/2016  | GL_JOURNAL    | PAY0354537      | 1190           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   |         | 0.00   | 0.00   | -0.18  |
| 04/07/2016  | GL_JOURNAL    | PAY0354556      | 4005           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   |         | 0.00   | 0.00   | 2.60   |
| 04/07/2016  | GL_JOURNAL    | PAY0354568      | 4005           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   |         | 0.00   | 0.00   | -2.60  |
| Number of Transactions 15   |               |                 |                |             |  | Totals | -224.44 | 141.00 | 0.00   | 179.10 |

|   |               |                 |                |             |  |         |  |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|---------|--|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |  |      |      |       |
|   | 0157          | 61051           | 3302           | 12000       | 2016   |         |  |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund |               |                 |                |             |  |         |  |      |      |       |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 14787          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |  | 0.00 | 0.00 | 56.88 |
| 02/01/2016  | GL_JOURNAL    | PAY0350496      | 3606           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    |  | 0.00 | 0.00 | -2.71 |
| 02/09/2016  | GL_BD_JRNL    | 0000351090      | 542            |             | 01/31/2016/Transfer appropriations in the ECE Prog | -261.00 |  | 0.00 | 0.00 | 0.00  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget 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>                               |                |               |                       |                   |                 |
|   | 0157          | 61051           | 3302           | 12000       | 2016   |                |               |                       |                   |                 |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 15565          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 14.39           |
| 02/29/2016  | GL_JOURNAL    | PAY0352323      | 3868           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro |                | 0.00          | 0.00                  | 0.00              | -0.69           |
| Number of Transactions 5  |               |                 |                |             |  | Totals         | -328.87       | -261.00               | 0.00              | 67.87           |

|   |               |                 |                |             |  |        |        |      |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |       |       |
|   | 0157          | 61051           | 3421           | 12000       | 2016   |        |        |      |       |       |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |        |      |       |       |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 17183          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |        | 0.00   | 0.00 | 0.00  | 10.20 |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 18002          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |        | 0.00   | 0.00 | 0.00  | 10.20 |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 18922          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |        | 0.00   | 0.00 | 0.00  | 10.20 |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 14210          | PYE         | 03/31/2016/GL Encumbrance Process/110683 ;VISION f |        | 0.00   | 0.00 | 30.60 | 0.00  |
| Number of Transactions 4  |               |                 |                |             |  | Totals | -61.20 | 0.00 | 0.00  | 30.60 |

|  |               |                 |                |             |  |        |         |       |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|-------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |       |        |        |
|  | 0157          | 61051           | 3441           | 12000       | 2016   |        |         |       |        |        |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |         |       |        |        |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 20922          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |        | 0.00    | 0.00  | 0.00   | 103.93 |
| 02/09/2016   | GL_BD_JRNL    | 0000351090      | 548            |             | 01/31/2016/Transfer appropriations in the ECE Prog |        | 40.00   | 0.00  | 0.00   | 0.00   |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 21749          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |        | 0.00    | 0.00  | 0.00   | 103.93 |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 22740          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |        | 0.00    | 0.00  | 0.00   | 103.93 |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 17942          | PYE         | 03/31/2016/GL Encumbrance Process/110683 ;DENTAL f |        | 0.00    | 0.00  | 278.10 | 0.00   |
| Number of Transactions 5   |               |                 |                |             |  | Totals | -549.89 | 40.00 | 0.00   | 311.79 |

|   |               |                 |                |             |  |  |           |      |          |        |
|---|---------------|-----------------|----------------|-------------|--|--|-----------|------|----------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |           |      |          |        |
|   | 0157          | 61051           | 3461           | 12000       | 2016   |  |           |      |          |        |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund |               |                 |                |             |  |  |           |      |          |        |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 24657          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |  | 0.00      | 0.00 | 0.00     | 873.60 |
| 02/09/2016  | GL_BD_JRNL    | 0000351090      | 540            |             | 01/31/2016/Transfer appropriations in the ECE Prog |  | -3,208.00 | 0.00 | 0.00     | 0.00   |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 25492          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |  | 0.00      | 0.00 | 0.00     | 873.60 |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 26554          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |  | 0.00      | 0.00 | 0.00     | 873.60 |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 21659          | PYE         | 03/31/2016/GL Encumbrance Process/110683 ;MEDICA f |  | 0.00      | 0.00 | 4,369.80 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |             |        |        |        |        |
| 0157  | 61051           | 3461           | 12000          | 2016                 |             |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 5 Totals -10,198.60 -3,208.00 0.00 4,369.80 2,620.80

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0157   | 61051           | 3501           | 12000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |  |      |      |       |       |
|------------|------------|------------|-------|-------------|--|------|------|-------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28555 | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00  | 2.23  |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3607  | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00  | -0.11 |
| 02/09/2016 | GL_BD_JRNL | 0000351090 | 545   |             | 01/31/2016/Transfer appropriations in the ECE Prog | 5.00 | 0.00 | 0.00  | 0.00  |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29471 | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00  | 2.16  |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 3869  | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00  | -0.10 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 7838  | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00 | 0.00 | 0.00  | 0.07  |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 30631 | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00  | 2.15  |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 4006  | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00  | -0.10 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 25433 | PYE         | 03/31/2016/GL Encumbrance Process/110683 ;UNEMP fo | 0.00 | 0.00 | 6.48  | 0.00  |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 4346  | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.31 | 0.00  |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 7222  | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00 | 0.00 | 0.00  | 0.12  |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1191  | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00  | -0.01 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 4006  | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00  | 0.10  |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 4006  | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00  | -0.10 |

Number of Transactions 14 Totals -7.58 5.00 0.00 6.17 6.41

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0157  | 61051           | 3502           | 12000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |  |      |      |      |       |
|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31082 | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.37  |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 3608  | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.02 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32104 | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.09  |

Number of Transactions 3 Totals -0.44 0.00 0.00 0.00 0.44

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0157   | 61051           | 3601           | 12000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 04/08/2016  
Run Time 15:16:52

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |         |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount  | Amount | Amount |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |        |
| 0157   | 61051           | 3601           | 12000          | 2016                 |  |        |         |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund |                 |                |                |                      |  |        |         |        |        |        |        |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 2415           | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 3.90   |        |        |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 2416           | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 129.70 |        |        |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 2417           | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | -6.18  |        |        |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 2418           | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | -0.19  |        |        |
| 02/09/2016   | GL_BD_JRNL      | 0000351090     | 550            |                      | 01/31/2016/Transfer appropriations in the ECE Prog | 253.00 | 0.00    | 0.00   | 0.00   |        |        |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 2829           | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 3.90   |        |        |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 2830           | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 129.70 |        |        |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 2831           | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | -6.18  |        |        |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 2832           | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | -0.19  |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 29512          | PYE                  | 03/31/2016/GL Encumbrance Process/110683 ;WKRCMP f | 0.00   | 0.00    | 389.10 | 0.00   |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4347           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -18.53 | 0.00   |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4710           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | 0.00   |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4711           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | 7.80   |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4712           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | 129.70 |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4713           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | -6.18  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4714           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | -6.18  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4715           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | -0.37  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 4716           | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | 6.18   |        |        |
| Number of Transactions 18  |                 |                |                |                      |  | Totals | -502.98 | 253.00 | 0.00   | 370.57 | 385.41 |

|   |                 |                |             |                      |  |         |         |         |       |      |       |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|---------|-------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |         |       |      |       |
| 0157  | 61051           | 3602           | 12000       | 2016                 |  |         |         |         |       |      |       |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |                 |                |             |                      |  |         |         |         |       |      |       |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11530       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00    | -1.06 |      |       |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11529       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00    | 22.31 |      |       |
| 02/09/2016  | GL_BD_JRNL      | 0000351090     | 543         |                      | 01/31/2016/Transfer appropriations in the ECE Prog | -103.00 | 0.00    | 0.00    | 0.00  |      |       |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12614       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00    | 0.00    | 5.64  |      |       |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12615       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00    | 0.00    | -0.27 |      |       |
| Number of Transactions 5  |                 |                |             |                      |  | Totals  | -129.62 | -103.00 | 0.00  | 0.00 | 26.62 |

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0157   | 61051           | 3701           | 12000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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 |  |        |        |        |        |      |      |
| 0157  | 61051       | 3701        | 12000          | 2016          |  |        |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund  |             |             |                |               |  |        |        |        |        |      |      |
| 02/08/2016  | GL_JOURNAL  | PRM0350914  | 1156           | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 3.16   |      |      |
| 02/08/2016  | GL_JOURNAL  | PRM0350914  | 1157           | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | -0.15  |      |      |
| 02/09/2016  | GL_BD_JRNL  | 0000351090  | 546            |               | 01/31/2016/Transfer appropriations in the ECE Prog | 6.00   | 0.00   | 0.00   | 0.00   |      |      |
| 03/08/2016  | GL_JOURNAL  | PRM0352708  | 1128           | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 3.16   |      |      |
| 03/08/2016  | GL_JOURNAL  | PRM0352708  | 1129           | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | -0.15  |      |      |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 33591          | PYE           | 03/31/2016/GL Encumbrance Process/110683 ;RM01 for | 0.00   | 0.00   | 9.47   | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4348           | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.45  | 0.00   |      |      |
| 04/07/2016  | GL_JOURNAL  | PRM0354589  | 2140           | No Jrnl Ref   | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 3.16   |      |      |
| 04/07/2016  | GL_JOURNAL  | PRM0354589  | 2141           | No Jrnl Ref   | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.15  |      |      |
| 04/07/2016  | GL_JOURNAL  | PRM0354589  | 2142           | No Jrnl Ref   | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.15  |      |      |
| 04/07/2016  | GL_JOURNAL  | PRM0354589  | 2143           | No Jrnl Ref   | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.15   |      |      |
| Number of Transactions 11   |             |             |                |               |  | Totals | -12.05 | 6.00   | 0.00   | 9.02 | 9.03 |
| 0157  | 61051       | 3702        | 12000          | 2016          |  |        |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund |             |             |                |               |  |        |        |        |        |      |      |
| 02/08/2016  | GL_JOURNAL  | PRM0350914  | 5523           | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | -0.08  |      |      |
| 02/08/2016  | GL_JOURNAL  | PRM0350914  | 5522           | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 1.66   |      |      |
| 03/08/2016  | GL_JOURNAL  | PRM0352708  | 5388           | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.42   |      |      |
| 03/08/2016  | GL_JOURNAL  | PRM0352708  | 5389           | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | -0.02  |      |      |
| Number of Transactions 4  |             |             |                |               |  | Totals | -1.98  | 0.00   | 0.00   | 0.00 | 1.98 |
| 0157  | 61051       | 3985        | 12000          | 2016          |  |        |        |        |        |      |      |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund  |             |             |                |               |  |        |        |        |        |      |      |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 33495          | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 6.74   |      |      |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 3609           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -0.32  |      |      |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 34562          | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 6.74   |      |      |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 3870           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -0.32  |      |      |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 35982          | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 6.74   |      |      |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 4007           | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.32  |      |      |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 37396          | PYE           | 03/31/2016/GL Encumbrance Process/110683 ;LIFE for | 0.00   | 0.00   | 20.62  | 0.00   |      |      |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4349           | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.98  | 0.00   |      |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 15:16:52

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |       |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|-------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |       |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |       |
|                           | 0157  | 61051           | 3985           | 12000       | 2016   |        |        |        |        |       |       |
|                           | DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund  |                 |                |             |  |        |        |        |        |       |       |
| 04/07/2016                | GL_JOURNAL  | PAY0354556      | 4007           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 0.32   |       |       |
| 04/07/2016                | GL_JOURNAL  | PAY0354568      | 4007           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -0.32  |       |       |
| Number of Transactions 10 |   |                 |                |             |  | Totals | -38.90 | 0.00   | 0.00   | 19.64 | 19.26 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |       |
|                           | 0157  | 61051           | 3995           | 12000       | 2016   |        |        |        |        |       |       |
|                           | DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |        |        |        |        |       |       |
| 02/09/2016                | GL_BD_JRNL  | 0000351090      | 544            |             | 01/31/2016/Transfer appropriations in the ECE Prog | -19.00 | 0.00   | 0.00   | 0.00   |       |       |
| Number of Transactions 1  |   |                 |                |             |  | Totals | -19.00 | -19.00 | 0.00   | 0.00  |       |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |       |
|                           | 0157  | 61051           | 4301           | 12000       | 2016   |        |        |        |        |       |       |
|                           | DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund             |                 |                |             |  |        |        |        |        |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 1              |             | Lakeshore Equipment Co/161308/EE248 - Giant Number | 0.00   | 28.19  | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 9              |             | Lakeshore Equipment Co/161308/PX8RD - Superbright  | 0.00   | 1.87   | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 10             |             | Lakeshore Equipment Co/161308/PX8RG - Superbright  | 0.00   | 1.87   | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 2              |             | Lakeshore Equipment Co/161308/RA313 - Unifix® Cube | 0.00   | 23.49  | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 3              |             | Lakeshore Equipment Co/161308/RR534 - Go Away Big  | 0.00   | 15.97  | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 4              |             | Lakeshore Equipment Co/161308/LA510 - There Was an | 0.00   | 28.19  | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 5              |             | Lakeshore Equipment Co/161308/TT803 - Magnetic Num | 0.00   | 28.19  | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 6              |             | Lakeshore Equipment Co/161308/PX8TQ - Superbright  | 0.00   | 1.87   | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 7              |             | Lakeshore Equipment Co/161308/PX8BU - Superbright  | 0.00   | 1.87   | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 8              |             | Lakeshore Equipment Co/161308/PX8GR - Superbright  | 0.00   | 1.87   | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 11             |             | Lakeshore Equipment Co/161308/PX8VT - Superbright  | 0.00   | 1.87   | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 12             |             | Lakeshore Equipment Co/161308/PX8YE - Superbright  | 0.00   | 1.87   | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 13             |             | Lakeshore Equipment Co/161308/LL688 - Learn to Cou | 0.00   | 9.39   | 0.00   | 0.00   |       |       |
| 01/26/2016                | REQ_PREENC  | REQ319190       | 14             |             | Lakeshore Equipment Co/161308/CE357 - Listen & Rea | 0.00   | 46.99  | 0.00   | 0.00   |       |       |
| 01/28/2016                | REQ_PREENC  | REQ319447       | 1              |             | Meredith Digital Inc/161308/Toner HP42X Black Catr | 0.00   | 89.00  | 0.00   | 0.00   |       |       |
| 01/28/2016                | REQ_PREENC  | REQ319447       | 2              |             | Meredith Digital Inc/161308/Toner HP 61 Black and  | 0.00   | 71.98  | 0.00   | 0.00   |       |       |
| 02/05/2016                | PO_POENC  | 0000275847      | 1              | RREQ319447  | MEREDITH D-001/Toner HP 61 Black and Tricolor comb | 0.00   | -71.98 | 0.00   | 0.00   |       |       |
| 02/05/2016                | PO_POENC  | 0000275847      | 1              | RREQ319447  | MEREDITH D-001/Toner HP 61 Black and Tricolor comb | 0.00   | 0.00   | 69.44  | 0.00   |       |       |
| 02/11/2016                | PO_POENC  | 0000276250      | 1              | RREQ319447  | PRINTER CA-001/Toner HP42X Black Catridge Q5942X   | 0.00   | -89.00 | 0.00   | 0.00   |       |       |
| 02/11/2016                | PO_POENC  | 0000276250      | 1              | RREQ319447  | PRINTER CA-001/Toner HP42X Black Catridge Q5942X   | 0.00   | 0.00   | 60.47  | 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> |  |          |              |            |          |        |           |           |
| 0157   | 61051           | 4301           | 12000          | 2016                 |  |          |              |            |          |        |           |           |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund                |                 |                |                |                      |  |          |              |            |          |        |           |           |
| 02/19/2016   | AP_VOUCHER      | 00868843       | 1              | P0000275847          | MEREDITH D-001/Toner HP 61 Black and Tricolor      | 0.00     | 0.00         | -69.44     | 0.00     |        |           |           |
| 02/19/2016   | AP_VOUCHER      | 00868843       | 1              | P0000275847          | MEREDITH D-001/Toner HP 61 Black and Tricolor      | 0.00     | 0.00         | 0.00       | 69.44    |        |           |           |
| 03/09/2016   | AP_VOUCHER      | 00873029       | 1              | P0000276250          | PRINTER CA-001/Toner HP42X Black Catridge Q59      | 0.00     | 0.00         | 0.00       | 60.47    |        |           |           |
| 03/09/2016   | AP_VOUCHER      | 00873029       | 1              | P0000276250          | PRINTER CA-001/Toner HP42X Black Catridge Q59      | 0.00     | 0.00         | -60.47     | 0.00     |        |           |           |
| Number of Transactions 24  |                 |                |                |                      |  | Totals   | -323.41      | 0.00       | 193.50   | 129.91 |           |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |            |          |        |           |           |
| 0157   | 61051           | 5733           | 12000          | 2016                 |  |          |              |            |          |        |           |           |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund |                 |                |                |                      |  |          |              |            |          |        |           |           |
| 03/03/2016   | REQ_PREENC      | REQ323224      | 1              |                      | Unisource, a Veritiv Co/161308/PAPER XERO. 8-1/2 X | 0.00     | 63.28        | 0.00       | 0.00     |        |           |           |
| 03/21/2016   | CM_TRNXTN       | 0000007640     | 20979          |                      | 000000000000007640 RREQ323224 PAPER XEROGRAPHIC 8  | 0.00     | 0.00         | 0.00       | 63.28    |        |           |           |
| 03/21/2016   | CM_TRNXTN       | 0000007640     | 20979          |                      | 000000000000007640 RREQ323224 PAPER XEROGRAPHIC 8  | 0.00     | -63.28       | 0.00       | 0.00     |        |           |           |
| 04/04/2016   | GL_JOURNAL      | 0000354298     | 2              | No Jrnl Ref          | 03/31/2016/Transfer of copy paper expense for Peri | 0.00     | 0.00         | 0.00       | -63.28   |        |           |           |
| Number of Transactions 4   |                 |                |                |                      |  | 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> |  |          |              |            |          |        |           |           |
| 0157   | 61051           | 5783           | 12000          | 2016                 |  |          |              |            |          |        |           |           |
| DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund       |                 |                |                |                      |  |          |              |            |          |        |           |           |
| 04/04/2016   | GL_JOURNAL      | 0000354298     | 21             | No Jrnl Ref          | 03/31/2016/Transfer of copy paper expense for Peri | 0.00     | 0.00         | 0.00       | 63.28    |        |           |           |
| Number of Transactions 1   |                 |                |                |                      |  | Totals   | -63.28       | 0.00       | 0.00     | 63.28  |           |           |
| Number of Transactions 170   |                 |                |                |                      |  | Fund     | Totals 1000s | -35,893.28 | 2,256.00 | 193.50 | 18,940.62 | 19,015.16 |
| Number of Transactions 170   |                 |                |                |                      |  | Resource | Totals 61051 | -35,893.28 | 2,256.00 | 193.50 | 18,940.62 | 19,015.16 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |            |          |        |           |           |
| 0157   | 62640           | 1192           | 01000          | 2016                 |  |          |              |            |          |        |           |           |
| DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund        |                 |                |                |                      |  |          |              |            |          |        |           |           |
| 01/15/2016   | GL BD JRNL      | 0000349657     | 78             |                      | 01/15/2016/Transfer of appropriations for various  | 3,818.00 | 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. 127  
Run Date 04/08/2016  
Run Time 15:16:52

| 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>                              |         |          |                |            |          |      |
|                          | 0157  | 62640           | 1192           | 01000       | 2016  |         |          |                |            |          |      |
|                          | DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund  |                 |                |             |   |         |          |                |            |          |      |
| Number of Transactions 1 |   |                 |                |             |   | Totals  | 3,818.00 | 3,818.00       | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |          |                |            |          |      |
|                          | 0157  | 62640           | 3101           | 01000       | 2016  |         |          |                |            |          |      |
|                          | DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |             |   |         |          |                |            |          |      |
| 01/15/2016               | GL_BD_JRNL  | 0000349657      | 253            |             | 01/15/2016/Transfer of appropriations for various | 410.00  |          | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |             |   | Totals  | 410.00   | 410.00         | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |          |                |            |          |      |
|                          | 0157  | 62640           | 3301           | 01000       | 2016  |         |          |                |            |          |      |
|                          | DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |   |         |          |                |            |          |      |
| 01/15/2016               | GL_BD_JRNL  | 0000349657      | 428            |             | 01/15/2016/Transfer of appropriations for various | 55.00   |          | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |             |   | Totals  | 55.00    | 55.00          | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |          |                |            |          |      |
|                          | 0157  | 62640           | 3501           | 01000       | 2016  |         |          |                |            |          |      |
|                          | DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |   |         |          |                |            |          |      |
| 01/15/2016               | GL_BD_JRNL  | 0000349657      | 603            |             | 01/15/2016/Transfer of appropriations for various | 2.00    |          | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |             |   | Totals  | 2.00     | 2.00           | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |          |                |            |          |      |
|                          | 0157  | 62640           | 3601           | 01000       | 2016  |         |          |                |            |          |      |
|                          | DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |   |         |          |                |            |          |      |
| 01/15/2016               | GL_BD_JRNL  | 0000349657      | 778            |             | 01/15/2016/Transfer of appropriations for various | 115.00  |          | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |             |   | Totals  | 115.00   | 115.00         | 0.00       | 0.00     | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |              |          |          |      |      |      |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|----------|----------|------|------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount       | Amount   | Amount   |      |      |      |
| Number of Transactions 5   |                 |                |                |                      |  | Fund     | Totals 0000s | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5   |                 |                |                |                      |  | Resource | Totals 62640 | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |          |          |      |      |      |
| 0157   | 65000           | 4301           | 01000          | 2016                 |  |          |              |          |          |      |      |      |
| DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |          |              |          |          |      |      |      |
| 01/28/2016   | REQ_PREENC      | REQ319482      | 3              |                      | /DISINFECTING WIPES LEMON FRESH SCENT 12/35CT TUB  | 0.00     | -26.55       | 0.00     |          |      |      |      |
| 01/28/2016   | REQ_PREENC      | REQ319482      | 3              |                      | /DISINFECTING WIPES LEMON FRESH SCENT 12/35CT TUB  | 0.00     | 26.55        | 0.00     |          |      |      |      |
| 01/28/2016   | REQ_PREENC      | REQ319476      | 1              |                      | Independent Stationers Inc/161308/Easy Align Self- | 0.00     | 63.59        | 0.00     |          |      |      |      |
| 01/28/2016   | REQ_PREENC      | REQ319476      | 1              |                      | Independent Stationers Inc/161308/Easy Align Self- | 0.00     | 63.59        | 0.00     |          |      |      |      |
| 01/28/2016   | REQ_PREENC      | REQ319476      | 1              |                      | Independent Stationers Inc/161308/Easy Align Self- | 0.00     | -63.59       | 0.00     |          |      |      |      |
| 01/28/2016   | REQ_PREENC      | REQ319476      | 2              |                      | Independent Stationers Inc/161308/Easy Align Self- | 0.00     | 63.59        | 0.00     |          |      |      |      |
| 01/28/2016   | REQ_PREENC      | REQ319476      | 2              |                      | Independent Stationers Inc/161308/Easy Align Self- | 0.00     | 63.59        | 0.00     |          |      |      |      |
| 01/28/2016   | REQ_PREENC      | REQ319476      | 2              |                      | Independent Stationers Inc/161308/Easy Align Self- | 0.00     | -63.59       | 0.00     |          |      |      |      |
| 01/28/2016   | REQ_PREENC      | REQ319476      | 3              |                      | Independent Stationers Inc/161308/Disinfecting Wip | 0.00     | 10.86        | 0.00     |          |      |      |      |
| 01/28/2016   | REQ_PREENC      | REQ319476      | 4              |                      | Independent Stationers Inc/161308/Disinfecting Wip | 0.00     | 10.86        | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319746      | 1              |                      | Lakeshore Equipment Co/161308/NF9765 - Rainbow Sen | 0.00     | 9.38         | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319746      | 2              |                      | Lakeshore Equipment Co/161308/TT428 - Addition Mat | 0.00     | 18.78        | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319746      | 3              |                      | Lakeshore Equipment Co/161308/PP183 - Count Up & C | 0.00     | 12.21        | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319746      | 4              |                      | Lakeshore Equipment Co/161308/LA634 - Lakeshore Ph | 0.00     | 11.25        | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319777      | 3              |                      | Independent Stationers Inc/161308/Top-Load Poly Sh | 0.00     | 3.93         | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319777      | 4              |                      | Independent Stationers Inc/161308/Stinky Stickers  | 0.00     | 12.99        | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319777      | 5              |                      | Independent Stationers Inc/161308/Stinky Stickers  | 0.00     | 8.99         | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319777      | 6              |                      | Independent Stationers Inc/161308/Bordette Decorat | 0.00     | 3.99         | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319777      | 7              |                      | Independent Stationers Inc/161308/Bordette Decorat | 0.00     | 2.77         | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319777      | 8              |                      | Independent Stationers Inc/161308/Bordette Decorat | 0.00     | 1.78         | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319777      | 9              |                      | Independent Stationers Inc/161308/Bordette Decorat | 0.00     | 1.78         | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319777      | 10             |                      | Independent Stationers Inc/161308/Bordette Decorat | 0.00     | 2.06         | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319777      | 1              |                      | Independent Stationers Inc/161308/Flip Chart Marke | 0.00     | 11.98        | 0.00     |          |      |      |      |
| 02/01/2016   | REQ_PREENC      | REQ319777      | 2              |                      | Independent Stationers Inc/161308/Arrow Message 1/ | 0.00     | 3.93         | 0.00     |          |      |      |      |
| 02/02/2016   | PO_POENC        | 0000275586     | 4              | RREQ319746           | LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates  | 0.00     | -11.25       | 0.00     |          |      |      |      |
| 02/02/2016   | PO_POENC        | 0000275586     | 4              | RREQ319746           | LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates  | 0.00     | 0.00         | 12.15    |          |      |      |      |
| 02/02/2016   | PO_POENC        | 0000275586     | 3              | RREQ319746           | LAKESHORE CURR/PP183 - Count Up & Count Down Digit | 0.00     | -12.21       | 0.00     |          |      |      |      |
| 02/02/2016   | PO_POENC        | 0000275586     | 3              | RREQ319746           | LAKESHORE CURR/PP183 - Count Up & Count Down Digit | 0.00     | 0.00         | 13.19    |          |      |      |      |
| 02/02/2016   | PO_POENC        | 0000275586     | 2              | RREQ319746           | LAKESHORE CURR/TT428 - Addition Match-Ups          | 0.00     | -18.78       | 0.00     |          |      |      |      |
| 02/02/2016   | PO_POENC        | 0000275586     | 2              | RREQ319746           | LAKESHORE CURR/TT428 - Addition Match-Ups          | 0.00     | 0.00         | 20.28    |          |      |      |      |
| 02/02/2016   | PO_POENC        | 0000275586     | 1              | RREQ319746           | LAKESHORE CURR/NF9765 - Rainbow Sentence Strips    | 0.00     | -9.38        | 0.00     |          |      |      |      |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
 Run Date 04/08/2016  
 Run Time 15:16:52

| 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 |  |        |        |        |        |
| 0157   | 65000       | 4301        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 02/02/2016   | PO_POENC    | 0000275586  | 1              | RREQ319746    | LAKESHORE CURR/NF9765 - Rainbow Sentence Strips    | 0.00   | 0.00   | 10.13  | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 5              | RREQ319777    | INDEPENDEN-005/Stinky Stickers Variety Pack Positi | 0.00   | 0.00   | 9.71   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 8              | RREQ319777    | INDEPENDEN-005/Bordette Decorative Border 2 1/4" x | 0.00   | 0.00   | 1.92   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 4              | RREQ319777    | INDEPENDEN-005/Stinky Stickers Variety Pack Smiles | 0.00   | -12.99 | 0.00   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 4              | RREQ319777    | INDEPENDEN-005/Stinky Stickers Variety Pack Smiles | 0.00   | 0.00   | 14.03  | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 3              | RREQ319777    | INDEPENDEN-005/Top-Load Poly Sheet Protectors Stan | 0.00   | -3.93  | 0.00   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 3              | RREQ319777    | INDEPENDEN-005/Top-Load Poly Sheet Protectors Stan | 0.00   | 0.00   | 4.24   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 2              | RREQ319777    | INDEPENDEN-005/Arrow Message 1/2" Page Flags "Sign | 0.00   | -3.93  | 0.00   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 2              | RREQ319777    | INDEPENDEN-005/Arrow Message 1/2" Page Flags "Sign | 0.00   | 0.00   | 4.24   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 1              | RREQ319777    | INDEPENDEN-005/Flip Chart Markers Bullet Tip Eight | 0.00   | -11.98 | 0.00   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 1              | RREQ319777    | INDEPENDEN-005/Flip Chart Markers Bullet Tip Eight | 0.00   | 0.00   | 12.94  | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 10             | RREQ319777    | INDEPENDEN-005/Bordette Decorative Border 2 1/4" x | 0.00   | -2.06  | 0.00   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 10             | RREQ319777    | INDEPENDEN-005/Bordette Decorative Border 2 1/4" x | 0.00   | 0.00   | 2.22   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 9              | RREQ319777    | INDEPENDEN-005/Bordette Decorative Border 2 1/4" x | 0.00   | -1.78  | 0.00   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 9              | RREQ319777    | INDEPENDEN-005/Bordette Decorative Border 2 1/4" x | 0.00   | 0.00   | 1.92   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 8              | RREQ319777    | INDEPENDEN-005/Bordette Decorative Border 2 1/4" x | 0.00   | -1.78  | 0.00   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 7              | RREQ319777    | INDEPENDEN-005/Bordette Decorative Border 2 1/4" x | 0.00   | -2.77  | 0.00   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 7              | RREQ319777    | INDEPENDEN-005/Bordette Decorative Border 2 1/4" x | 0.00   | 0.00   | 2.99   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 6              | RREQ319777    | INDEPENDEN-005/Bordette Decorative Border 2 1/4" x | 0.00   | -3.99  | 0.00   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 6              | RREQ319777    | INDEPENDEN-005/Bordette Decorative Border 2 1/4" x | 0.00   | 0.00   | 4.31   | 0.00   |
| 02/02/2016   | PO_POENC    | 0000275587  | 5              | RREQ319777    | INDEPENDEN-005/Stinky Stickers Variety Pack Positi | 0.00   | -8.99  | 0.00   | 0.00   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 8              | P0000275587   | INDEPENDEN-005/Bordette Decorative Border 2        | 0.00   | 0.00   | -1.92  | 0.00   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 8              | P0000275587   | INDEPENDEN-005/Bordette Decorative Border 2        | 0.00   | 0.00   | 0.00   | 1.92   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 7              | P0000275587   | INDEPENDEN-005/Bordette Decorative Border 2        | 0.00   | 0.00   | -2.99  | 0.00   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 7              | P0000275587   | INDEPENDEN-005/Bordette Decorative Border 2        | 0.00   | 0.00   | 0.00   | 2.99   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 6              | P0000275587   | INDEPENDEN-005/Bordette Decorative Border 2        | 0.00   | 0.00   | -4.31  | 0.00   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 6              | P0000275587   | INDEPENDEN-005/Bordette Decorative Border 2        | 0.00   | 0.00   | 0.00   | 4.31   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 5              | P0000275587   | INDEPENDEN-005/Stinky Stickers Variety Pack        | 0.00   | 0.00   | -9.71  | 0.00   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 5              | P0000275587   | INDEPENDEN-005/Stinky Stickers Variety Pack        | 0.00   | 0.00   | 0.00   | 9.71   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 10             | P0000275587   | INDEPENDEN-005/Bordette Decorative Border 2        | 0.00   | 0.00   | -2.22  | 0.00   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 10             | P0000275587   | INDEPENDEN-005/Bordette Decorative Border 2        | 0.00   | 0.00   | 0.00   | 2.22   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 9              | P0000275587   | INDEPENDEN-005/Bordette Decorative Border 2        | 0.00   | 0.00   | -1.92  | 0.00   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 9              | P0000275587   | INDEPENDEN-005/Bordette Decorative Border 2        | 0.00   | 0.00   | 0.00   | 1.92   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 4              | P0000275587   | INDEPENDEN-005/Stinky Stickers Variety Pack        | 0.00   | 0.00   | -14.03 | 0.00   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 4              | P0000275587   | INDEPENDEN-005/Stinky Stickers Variety Pack        | 0.00   | 0.00   | 0.00   | 14.05  |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 3              | P0000275587   | INDEPENDEN-005/Top-Load Poly Sheet Protectors      | 0.00   | 0.00   | -4.24  | 0.00   |
| 02/10/2016   | AP_VOUCHER  | 00867336    | 3              | P0000275587   | INDEPENDEN-005/Top-Load Poly Sheet Protectors      | 0.00   | 0.00   | 0.00   | 4.24   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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> |  |                  |                      |                  |                             |          |
| 0157   | 65000                | 4301             | 01000                 | 2016                 |  |                  |                      |                  |                             |          |
| DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/10/2016   | AP_VOUCHER           | 00867336         | 2                     | P0000275587          | INDEPENDEN-005/Arrow Message 1/2" Page Flags       | 0.00             | 0.00                 | 0.00             | -4.24                       | 0.00     |
| 02/10/2016   | AP_VOUCHER           | 00867336         | 2                     | P0000275587          | INDEPENDEN-005/Arrow Message 1/2" Page Flags       | 0.00             | 0.00                 | 0.00             | 0.00                        | 4.24     |
| 02/10/2016   | AP_VOUCHER           | 00867336         | 1                     | P0000275587          | INDEPENDEN-005/Flip Chart Markers Bullet Tip       | 0.00             | 0.00                 | 0.00             | -12.94                      | 0.00     |
| 02/10/2016   | AP_VOUCHER           | 00867336         | 1                     | P0000275587          | INDEPENDEN-005/Flip Chart Markers Bullet Tip       | 0.00             | 0.00                 | 0.00             | 0.00                        | 12.94    |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 1                     |                      | Lakeshore Equipment Co/161308/TY4225 - Unifix® Cub | 0.00             | 12.21                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 2                     |                      | Lakeshore Equipment Co/161308/EV212 - Regular Dot  | 0.00             | 28.18                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 3                     |                      | Lakeshore Equipment Co/161308/V318 - Clean Sand -  | 0.00             | 43.22                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 4                     |                      | Lakeshore Equipment Co/161308/TT818 - Getting Read | 0.00             | 28.19                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 5                     |                      | Lakeshore Equipment Co/161308/TT154 - Magnet Cars  | 0.00             | 14.09                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 6                     |                      | Lakeshore Equipment Co/161308/BC553 - See-Inside S | 0.00             | 14.09                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 7                     |                      | Lakeshore Equipment Co/161308/RTL129 - Mini Bowlin | 0.00             | 15.97                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 8                     |                      | Lakeshore Equipment Co/161308/JJ247 - Scoop-A-Bug  | 0.00             | 28.19                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 9                     |                      | Lakeshore Equipment Co/161308/LL917 - Shape Sortin | 0.00             | 15.97                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 10                    |                      | Lakeshore Equipment Co/161308/VR291 - Easy-Grip Ba | 0.00             | 8.45                 | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 11                    |                      | Lakeshore Equipment Co/161308/PP183 - Count Up & C | 0.00             | 12.21                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 12                    |                      | Lakeshore Equipment Co/161308/TT790 - Create & Pla | 0.00             | 28.19                | 0.00             | 0.00                        | 0.00     |
| 03/14/2016   | REQ_PREENC           | REQ324613        | 13                    |                      | Lakeshore Equipment Co/161308/PP306 - Magnetic Let | 0.00             | 46.99                | 0.00             | 0.00                        | 0.00     |
| 03/15/2016   | AP_VOUCHER           | 00874653         | 2                     | P0000275586          | LAKESHORE CURR/TT428 - Addition Match-Ups          | 0.00             | 0.00                 | 0.00             | 0.00                        | 20.28    |
| 03/15/2016   | AP_VOUCHER           | 00874653         | 2                     | P0000275586          | LAKESHORE CURR/TT428 - Addition Match-Ups          | 0.00             | 0.00                 | 0.00             | -20.28                      | 0.00     |
| 03/15/2016   | AP_VOUCHER           | 00874653         | 3                     | P0000275586          | LAKESHORE CURR/PP183 - Count Up & Count Down       | 0.00             | 0.00                 | 0.00             | 0.00                        | 13.19    |
| 03/15/2016   | AP_VOUCHER           | 00874653         | 1                     | P0000275586          | LAKESHORE CURR/NF9765 - Rainbow Sentence Stri      | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.13    |
| 03/15/2016   | AP_VOUCHER           | 00874653         | 1                     | P0000275586          | LAKESHORE CURR/NF9765 - Rainbow Sentence Stri      | 0.00             | 0.00                 | 0.00             | -10.13                      | 0.00     |
| 03/15/2016   | AP_VOUCHER           | 00874653         | 3                     | P0000275586          | LAKESHORE CURR/PP183 - Count Up & Count Down       | 0.00             | 0.00                 | 0.00             | -13.19                      | 0.00     |
| 03/15/2016   | AP_VOUCHER           | 00874653         | 4                     | P0000275586          | LAKESHORE CURR/LA634 - Lakeshore Photo Namepl      | 0.00             | 0.00                 | 0.00             | 0.00                        | 12.15    |
| 03/15/2016   | AP_VOUCHER           | 00874653         | 4                     | P0000275586          | LAKESHORE CURR/LA634 - Lakeshore Photo Namepl      | 0.00             | 0.00                 | 0.00             | -12.15                      | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279638       | 3                     | RREQ319476           | INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fresh Scen | 0.00             | 0.00                 | 0.00             | 11.73                       | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279638       | 3                     | RREQ319476           | INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fresh Scen | 0.00             | -10.86               | 0.00             | 0.00                        | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279638       | 1                     | RREQ319476           | INDEPENDEN-005/Easy Align Self-Laminating ID Label | 0.00             | 0.00                 | 0.00             | 68.68                       | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279638       | 1                     | RREQ319476           | INDEPENDEN-005/Easy Align Self-Laminating ID Label | 0.00             | -63.59               | 0.00             | 0.00                        | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279638       | 2                     | RREQ319476           | INDEPENDEN-005/Easy Align Self-Laminating ID Label | 0.00             | 0.00                 | 0.00             | 68.68                       | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279638       | 2                     | RREQ319476           | INDEPENDEN-005/Easy Align Self-Laminating ID Label | 0.00             | -63.59               | 0.00             | 0.00                        | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279638       | 4                     | RREQ319476           | INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fresh Scen | 0.00             | 0.00                 | 0.00             | 11.73                       | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279638       | 4                     | RREQ319476           | INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fresh Scen | 0.00             | -10.86               | 0.00             | 0.00                        | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279641       | 6                     | RREQ324613           | LAKESHORE CURR/BC553 - See-Inside Sorting Bucket   | 0.00             | -14.09               | 0.00             | 0.00                        | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279641       | 7                     | RREQ324613           | LAKESHORE CURR/RTL129 - Mini Bowling Set           | 0.00             | 0.00                 | 0.00             | 17.25                       | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279641       | 7                     | RREQ324613           | LAKESHORE CURR/RTL129 - Mini Bowling Set           | 0.00             | -15.97               | 0.00             | 0.00                        | 0.00     |
| 03/18/2016   | PO_POENC             | 0000279641       | 10                    | RREQ324613           | LAKESHORE CURR/VR291 - Easy-Grip Ball Toss         | 0.00             | 0.00                 | 0.00             | 9.13                        | 0.00     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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 |  |        |        |        |        |
| 0157   | 65000       | 4301        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 03/18/2016   | PO_POENC    | 0000279641  | 10             | RREQ324613    | LAKESHORE CURR/VR291 - Easy-Grip Ball Toss         | 0.00   | -8.45  | 0.00   | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 11             | RREQ324613    | LAKESHORE CURR/PP183 - Count Up & Count Down Digit | 0.00   | 0.00   | 13.19  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 11             | RREQ324613    | LAKESHORE CURR/PP183 - Count Up & Count Down Digit | 0.00   | -12.21 | 0.00   | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 12             | RREQ324613    | LAKESHORE CURR/TT790 - Create & Play Design Center | 0.00   | 0.00   | 30.45  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 12             | RREQ324613    | LAKESHORE CURR/TT790 - Create & Play Design Center | 0.00   | -28.19 | 0.00   | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 13             | RREQ324613    | LAKESHORE CURR/PP306 - Magnetic Letter Builders -  | 0.00   | 0.00   | 50.75  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 13             | RREQ324613    | LAKESHORE CURR/PP306 - Magnetic Letter Builders -  | 0.00   | -46.99 | 0.00   | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 8              | RREQ324613    | LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit     | 0.00   | 0.00   | 30.45  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 8              | RREQ324613    | LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit     | 0.00   | -28.19 | 0.00   | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 9              | RREQ324613    | LAKESHORE CURR/LL917 - Shape Sorting Center        | 0.00   | 0.00   | 17.25  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 9              | RREQ324613    | LAKESHORE CURR/LL917 - Shape Sorting Center        | 0.00   | -15.97 | 0.00   | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 1              | RREQ324613    | LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 Cubes  | 0.00   | 0.00   | 13.19  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 1              | RREQ324613    | LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 Cubes  | 0.00   | -12.21 | 0.00   | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 2              | RREQ324613    | LAKESHORE CURR/EV212 - Regular Dot Art Painters -  | 0.00   | 0.00   | 30.43  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 2              | RREQ324613    | LAKESHORE CURR/EV212 - Regular Dot Art Painters -  | 0.00   | -28.18 | 0.00   | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 3              | RREQ324613    | LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box     | 0.00   | 0.00   | 46.68  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 3              | RREQ324613    | LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box     | 0.00   | -43.22 | 0.00   | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 4              | RREQ324613    | LAKESHORE CURR/TT818 - Getting Ready to Write Gumb | 0.00   | 0.00   | 30.45  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 6              | RREQ324613    | LAKESHORE CURR/BC553 - See-Inside Sorting Bucket   | 0.00   | 0.00   | 15.22  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 4              | RREQ324613    | LAKESHORE CURR/TT818 - Getting Ready to Write Gumb | 0.00   | -28.19 | 0.00   | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 5              | RREQ324613    | LAKESHORE CURR/TT154 - Magnet Cars - Set of 4      | 0.00   | 0.00   | 15.22  | 0.00   |
| 03/18/2016   | PO_POENC    | 0000279641  | 5              | RREQ324613    | LAKESHORE CURR/TT154 - Magnet Cars - Set of 4      | 0.00   | -14.09 | 0.00   | 0.00   |
| 03/25/2016   | AP_VOUCHER  | 00876977    | 2              | P0000279638   | INDEPENDEN-005/Easy Align Self-Laminating ID       | 0.00   | 0.00   | 0.00   | 68.68  |
| 03/25/2016   | AP_VOUCHER  | 00876977    | 1              | P0000279638   | INDEPENDEN-005/Easy Align Self-Laminating ID       | 0.00   | 0.00   | 0.00   | 68.67  |
| 03/25/2016   | AP_VOUCHER  | 00876977    | 1              | P0000279638   | INDEPENDEN-005/Easy Align Self-Laminating ID       | 0.00   | 0.00   | -68.68 | 0.00   |
| 03/25/2016   | AP_VOUCHER  | 00876977    | 2              | P0000279638   | INDEPENDEN-005/Easy Align Self-Laminating ID       | 0.00   | 0.00   | -68.68 | 0.00   |
| 03/25/2016   | AP_VOUCHER  | 00876977    | 4              | P0000279638   | INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fre        | 0.00   | 0.00   | -11.73 | 0.00   |
| 03/25/2016   | AP_VOUCHER  | 00876977    | 3              | P0000279638   | INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fre        | 0.00   | 0.00   | 0.00   | 11.73  |
| 03/25/2016   | AP_VOUCHER  | 00876977    | 3              | P0000279638   | INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fre        | 0.00   | 0.00   | -11.73 | 0.00   |
| 03/25/2016   | AP_VOUCHER  | 00876977    | 4              | P0000279638   | INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fre        | 0.00   | 0.00   | 0.00   | 11.73  |
| 03/25/2016   | REQ_PREENC  | REQ326467   | 1              |               | Lakeshore Equipment Co/161308/BF191 - Hands-On Fra | 0.00   | 11.27  | 0.00   | 0.00   |
| 03/25/2016   | REQ_PREENC  | REQ326467   | 2              |               | Lakeshore Equipment Co/161308/FF899 - Place Value  | 0.00   | 12.21  | 0.00   | 0.00   |
| 03/25/2016   | REQ_PREENC  | REQ326467   | 3              |               | Lakeshore Equipment Co/161308/DD728 - Developing W | 0.00   | 23.49  | 0.00   | 0.00   |
| 03/25/2016   | REQ_PREENC  | REQ326467   | 4              |               | Lakeshore Equipment Co/161308/DE195 - Reusable Wri | 0.00   | 9.20   | 0.00   | 0.00   |
| 03/26/2016   | PO_POENC    | 0000280461  | 2              | RREQ326467    | LAKESHORE CURR/FF899 - Place Value Equivalency Puz | 0.00   | -12.21 | 0.00   | 0.00   |
| 03/26/2016   | PO_POENC    | 0000280461  | 3              | RREQ326467    | LAKESHORE CURR/DD728 - Developing Writing Skills M | 0.00   | 0.00   | 25.37  | 0.00   |
| 03/26/2016   | PO_POENC    | 0000280461  | 3              | RREQ326467    | LAKESHORE CURR/DD728 - Developing Writing Skills M | 0.00   | -23.49 | 0.00   | 0.00   |

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

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> |  |                  |                      |                  |                             |        |        |
| 0157   | 65000                | 4301             | 01000                 | 2016                 |  |                  |                      |                  |                             |        |        |
| DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |
| 03/26/2016   | PO_POENC             | 0000280461       | 4                     | RREQ326467           | LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke | 0.00             | 0.00                 | 9.94             | 0.00                        |        |        |
| 03/26/2016   | PO_POENC             | 0000280461       | 4                     | RREQ326467           | LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke | 0.00             | -9.20                | 0.00             | 0.00                        |        |        |
| 03/26/2016   | PO_POENC             | 0000280461       | 1                     | RREQ326467           | LAKESHORE CURR/BF191 - Hands-On Fraction Tiles - E | 0.00             | 0.00                 | 12.17            | 0.00                        |        |        |
| 03/26/2016   | PO_POENC             | 0000280461       | 1                     | RREQ326467           | LAKESHORE CURR/BF191 - Hands-On Fraction Tiles - E | 0.00             | -11.27               | 0.00             | 0.00                        |        |        |
| 03/26/2016   | PO_POENC             | 0000280461       | 2                     | RREQ326467           | LAKESHORE CURR/FF899 - Place Value Equivalency Puz | 0.00             | 0.00                 | 13.19            | 0.00                        |        |        |
| Number of Transactions 147   |                      |                  |                       |                      |  | Totals           | -655.43              | 0.00             | 380.33                      | 275.10 |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |        |
| 0157   | 65000                | 4302             | 01000                 | 2016                 |  |                  |                      |                  |                             |        |        |
| DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |
| 01/28/2016   | REQ_PREENC           | REQ319482        | 3                     |                      | /DISINFECTING WIPES LEMON FRESH SCENT 12/35CT TUB  | 0.00             | 42.16                | 0.00             | 0.00                        |        |        |
| 03/18/2016   | PO_POENC             | 0000279639       | 3                     | RREQ319482           | WAXIE-001/DISINFECTING WIPES LEMON FRESH SCENT 12/ | 0.00             | 0.00                 | 45.53            | 0.00                        |        |        |
| 03/18/2016   | PO_POENC             | 0000279639       | 3                     | RREQ319482           | WAXIE-001/DISINFECTING WIPES LEMON FRESH SCENT 12/ | 0.00             | -42.16               | 0.00             | 0.00                        |        |        |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -45.53               | 0.00             | 45.53                       | 0.00   |        |
| Number of Transactions 150   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -700.96          | 0.00                        | 425.86 | 275.10 |
| Number of Transactions 150   |                      |                  |                       |                      |  | Resource         | Totals 65000         | -700.96          | 0.00                        | 425.86 | 275.10 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |        |
| 0157   | 65003                | 1107             | 01000                 | 2016                 |  |                  |                      |                  |                             |        |        |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund     |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 308                   | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 300.80                      |        |        |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 306                   | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 6,747.09                    |        |        |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 307                   | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 12,887.78                   |        |        |
| 02/01/2016   | GL_JOURNAL           | PAY0350496       | 3612                  | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00             | 0.00                 | 0.00             | -14.32                      |        |        |
| 02/01/2016   | GL_JOURNAL           | PAY0350496       | 3611                  | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00             | 0.00                 | 0.00             | -613.70                     |        |        |
| 02/01/2016   | GL_JOURNAL           | PAY0350496       | 3610                  | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00             | 0.00                 | 0.00             | -321.29                     |        |        |
| 02/29/2016   | GL_JOURNAL           | PAY0352195       | 308                   | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 6,747.09                    |        |        |
| 02/29/2016   | GL_JOURNAL           | PAY0352195       | 309                   | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 12,887.78                   |        |        |
| 02/29/2016   | GL_JOURNAL           | PAY0352195       | 310                   | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 2,424.97                    |        |        |
| <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 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. 133  
Run Date 04/08/2016  
Run Time 15:16:52

| 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> |  |         |             |                |            |           |           |
| 0157  | 65003           | 1107           | 01000       | 2016                 |  |         |             |                |            |           |           |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |             |                      |  |         |             |                |            |           |           |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3871        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro |         | 0.00        | 0.00           | 0.00       | -321.29   |           |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3872        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro |         | 0.00        | 0.00           | 0.00       | -613.70   |           |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3873        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro |         | 0.00        | 0.00           | 0.00       | -115.47   |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 309         | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |         | 0.00        | 0.00           | 0.00       | 6,747.09  |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 310         | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |         | 0.00        | 0.00           | 0.00       | 12,887.78 |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 311         | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |         | 0.00        | 0.00           | 0.00       | 3,208.61  |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4008        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro |         | 0.00        | 0.00           | 0.00       | -321.29   |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4010        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro |         | 0.00        | 0.00           | 0.00       | -152.79   |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4009        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro |         | 0.00        | 0.00           | 0.00       | -613.70   |           |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 595         | PYE                  | 03/31/2016/GL Encumbrance Process/167231 ;Salary f |         | 0.00        | 0.00           | 20,241.28  | 0.00      |           |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 669         | PYE                  | 03/31/2016/GL Encumbrance Process/129995 ;Salary f |         | 0.00        | 0.00           | 38,663.34  | 0.00      |           |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 830         | PYE                  | 03/31/2016/GL Encumbrance Process/168869 ;Salary f |         | 0.00        | 0.00           | 8,527.60   | 0.00      |           |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4350        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00        | 0.00           | -963.87    | 0.00      |           |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4351        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00        | 0.00           | -1,841.11  | 0.00      |           |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4352        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00        | 0.00           | -406.08    | 0.00      |           |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4008        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00        | 0.00           | 0.00       | 321.29    |           |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4009        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00        | 0.00           | 0.00       | 613.70    |           |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4010        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00        | 0.00           | 0.00       | 152.79    |           |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4008        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00        | 0.00           | 0.00       | -321.29   |           |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4009        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00        | 0.00           | 0.00       | -613.70   |           |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4010        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00        | 0.00           | 0.00       | -152.79   |           |
| Number of Transactions 30   |                 |                |             |                      |  | Totals  | -125,972.60 | 0.00           | 0.00       | 64,221.16 | 61,751.44 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |             |                |            |           |           |
| 0157  | 65003           | 1162           | 01000       | 2016                 |  |         |             |                |            |           |           |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |         |             |                |            |           |           |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 1591        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |         | 0.00        | 0.00           | 0.00       | 302.94    |           |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3613        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro |         | 0.00        | 0.00           | 0.00       | -14.43    |           |
| 02/05/2016  | GL_JOURNAL      | PAY0350849     | 511         | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   |         | 0.00        | 0.00           | 0.00       | 338.54    |           |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 1135        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- |         | 0.00        | 0.00           | 0.00       | -16.12    |           |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 1704        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |         | 0.00        | 0.00           | 0.00       | 169.27    |           |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3874        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro |         | 0.00        | 0.00           | 0.00       | -8.06     |           |
| Number of Transactions 6  |                 |                |             |                      |  | Totals  | -772.14     | 0.00           | 0.00       | 0.00      | 772.14    |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |          |          |          |          |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|----------|----------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount   | Amount   |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |          |          |          |          |
| 0157   | 65003           | 2101           | 01000          | 2016                 |  |        |           |          |          |          |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |                |                      |  |        |           |          |          |          |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 3320           | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00     | 1,307.30 |          |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3614           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00      | 0.00     | -62.25   |          |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 3583           | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00     | 1,339.60 |          |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3875           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00      | 0.00     | -63.79   |          |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 3810           | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00     | 1,339.60 |          |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4011           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00     | -63.79   |          |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 2366           | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;Salary f | 0.00   | 0.00      | 5,358.40 | 0.00     |          |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4353           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -255.16  | 0.00     |          |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4011           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00      | 0.00     | 63.79    |          |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 4011           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00      | 0.00     | -63.79   |          |          |
| Number of Transactions 10  |                 |                |                |                      |  | Totals | -8,899.91 | 0.00     | 0.00     | 5,103.24 | 3,796.67 |

|  |                 |                |             |                      |  |      |      |           |          |
|--|-----------------|----------------|-------------|----------------------|--|------|------|-----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |           |          |
| 0157   | 65003           | 2104           | 01000       | 2016                 |  |      |      |           |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |             |                      |  |      |      |           |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 3640        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00      | 3,760.42 |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 3641        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00      | 3,544.50 |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3616        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00      | -168.79  |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3615        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00      | -179.07  |
| 02/02/2016   | GL_JOURNAL      | PAY0350576     | 93          | PAYROLL              | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00 | 0.00 | 0.00      | -965.56  |
| 02/02/2016   | GL_JOURNAL      | PAY0350625     | 51          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00 | 0.00 | 0.00      | 45.98    |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 3901        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00      | 3,508.92 |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 3902        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00      | 3,544.50 |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3876        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00      | -167.09  |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3877        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00      | -168.79  |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 4130        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00      | 3,690.00 |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 4131        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00      | 3,544.50 |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4012        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00      | -175.71  |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4013        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00      | -168.79  |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 2588        | PYE                  | 03/31/2016/GL Encumbrance Process/140614 ;Salary f | 0.00 | 0.00 | 11,492.54 | 0.00     |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 2650        | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;Salary f | 0.00 | 0.00 | 8,904.60  | 0.00     |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4354        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -547.26   | 0.00     |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4355        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -424.03   | 0.00     |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4012        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00      | 175.71   |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4013        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00      | 168.79   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | 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>                               |        |            |        |         |           |           |
|  | 0157          | 65003           | 2104           | 01000       | 2016   |        |            |        |         |           |           |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |               |                 |                |             |  |        |            |        |         |           |           |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 4012           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00       | 0.00   | -175.71 |           |           |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 4013           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00       | 0.00   | -168.79 |           |           |
| Number of Transactions 22  |               |                 |                |             |  | Totals | -39,070.87 | 0.00   | 0.00    | 19,425.85 | 19,645.02 |

|   |               |                 |                |             |  |        |           |      |          |      |          |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |          |      |          |
|   | 0157          | 65003           | 2151           | 01000       | 2016   |        |           |      |          |      |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |           |      |          |      |          |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 3957           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00 | 1,024.65 |      |          |
| 02/01/2016  | GL_JOURNAL    | PAY0350496      | 3617           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00      | 0.00 | -48.79   |      |          |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 1482           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00      | 0.00 | 607.20   |      |          |
| 02/05/2016  | GL_JOURNAL    | PAY0350863      | 1136           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00      | 0.00 | -28.91   |      |          |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 4253           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00 | 683.10   |      |          |
| 02/29/2016  | GL_JOURNAL    | PAY0352323      | 3878           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00      | 0.00 | -32.53   |      |          |
| 03/08/2016  | GL_JOURNAL    | PAY0352676      | 1679           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00      | 0.00 | 740.03   |      |          |
| 03/08/2016  | GL_JOURNAL    | PAY0352678      | 1249           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00 | -35.24   |      |          |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 4491           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00 | 974.05   |      |          |
| 03/29/2016  | GL_JOURNAL    | PAY0353971      | 4014           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00 | -46.38   |      |          |
| 04/07/2016  | GL_JOURNAL    | PAY0354532      | 1538           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00      | 0.00 | 455.40   |      |          |
| 04/07/2016  | GL_JOURNAL    | PAY0354537      | 1192           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00      | 0.00 | -21.69   |      |          |
| 04/07/2016  | GL_JOURNAL    | PAY0354556      | 4014           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00      | 0.00 | 46.38    |      |          |
| 04/07/2016  | GL_JOURNAL    | PAY0354568      | 4014           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00      | 0.00 | -46.38   |      |          |
| Number of Transactions 14   |               |                 |                |             |  | Totals | -4,270.89 | 0.00 | 0.00     | 0.00 | 4,270.89 |

|   |               |                 |                |             |  |      |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |        |
|   | 0157          | 65003           | 2154           | 01000       | 2016   |      |      |      |        |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |               |                 |                |             |  |      |      |      |        |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 4154           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 113.05 |
| 02/01/2016  | GL_JOURNAL    | PAY0350496      | 3618           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -5.38  |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 1688           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 339.15 |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 1689           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 96.90  |
| 02/05/2016  | GL_JOURNAL    | PAY0350863      | 1138           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -4.61  |
| 02/05/2016  | GL_JOURNAL    | PAY0350863      | 1137           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -16.15 |
| 03/08/2016  | GL_JOURNAL    | PAY0352676      | 1888           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00 | 0.00 | 0.00 | 226.10 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | 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> |  |        |           |        |        |          |
| 0157  | 65003           | 2154           | 01000          | 2016                 |  |        |           |        |        |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |          |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 1889           | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00      | 0.00   | 96.90  |          |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 1250           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00   | -10.77 |          |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 1251           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00   | -4.61  |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 4721           | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 113.05 |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 4722           | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 290.70 |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4015           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00   | -5.38  |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4016           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00   | -13.84 |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 1738           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00      | 0.00   | 200.74 |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 1739           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00   | 0.00      | 0.00   | 90.12  |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 1193           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00      | 0.00   | -9.56  |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 1194           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00   | 0.00      | 0.00   | -4.29  |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4015           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00      | 0.00   | 5.38   |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4016           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00      | 0.00   | 13.84  |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4015           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00      | 0.00   | -5.38  |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4016           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00      | 0.00   | -13.84 |          |
| Number of Transactions 22   |                 |                |                |                      |  | Totals | -1,492.12 | 0.00   | 0.00   | 1,492.12 |

|  |                 |                |             |                      |  |      |      |      |          |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |          |
| 0157   | 65003           | 3101           | 01000       | 2016                 |  |      |      |      |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 7526        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 723.96   |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 7527        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 1,399.10 |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 7528        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 32.28    |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3621        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -1.54    |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3620        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -66.62   |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3619        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -34.47   |
| 02/05/2016   | GL_JOURNAL      | PAY0350849     | 2983        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 36.32    |
| 02/05/2016   | GL_JOURNAL      | PAY0350863     | 1139        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -1.73    |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 8029        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 278.36   |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 8028        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 1,382.85 |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 8027        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 723.96   |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3879        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -34.47   |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3880        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -65.85   |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3881        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -13.26   |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 8411        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 723.96   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 04/08/2016  
Run Time 15:16:52

| 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> |  |         |            |                |            |          |          |
| 0157   | 65003           | 3101           | 01000       | 2016                 |  |         |            |                |            |          |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |         |            |                |            |          |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 8412        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,382.86 |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 8413        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 344.28   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4017        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00       | 0.00           | 0.00       | -34.47   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4018        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00       | 0.00           | 0.00       | -65.85   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4019        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00       | 0.00           | 0.00       | -16.39   |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 6205        | PYE                  | 03/31/2016/GL Encumbrance Process/167231 ;STRS for | 0.00    | 0.00       | 2,171.89       | 0.00       | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 6281        | PYE                  | 03/31/2016/GL Encumbrance Process/129995 ;STRS for | 0.00    | 0.00       | 4,148.57       | 0.00       | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 6442        | PYE                  | 03/31/2016/GL Encumbrance Process/168869 ;STRS for | 0.00    | 0.00       | 915.01         | 0.00       | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4356        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00       | -103.42        | 0.00       | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4357        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00       | -197.55        | 0.00       | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4358        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00       | -43.57         | 0.00       | 0.00     |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4017        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00       | 0.00           | 0.00       | 34.47    |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4018        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00       | 0.00           | 0.00       | 65.85    |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4019        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00       | 0.00           | 0.00       | 16.39    |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 4017        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00       | 0.00           | 0.00       | -34.47   |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 4018        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00       | 0.00           | 0.00       | -65.85   |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 4019        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00       | 0.00           | 0.00       | -16.39   |          |
| Number of Transactions 32  |                 |                |             |                      |  | Totals  | -13,584.21 | 0.00           | 0.00       | 6,890.93 | 6,693.28 |

|  |                 |                |             |                      |  |        |         |          |      |        |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|----------|------|--------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |          |      |        |      |
| 0157   | 65003           | 3201           | 01000       | 2016                 |  |        |         |          |      |        |      |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |        |         |          |      |        |      |
| 03/15/2016   | GL_BD_JRNL      | 0000353186     | 32          |                      | 03/15/2016/Open zero dollar strings./              | 0.00   | 0.00    | 0.00     | 0.00 | 0.00   |      |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 6773        | PYE                  | 03/31/2016/GL Encumbrance Process/168869 ;PERS_A f | 0.00   | 0.00    | 1,010.26 | 0.00 | 0.00   |      |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4359        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -48.11   | 0.00 | 0.00   |      |
| Number of Transactions 3   |                 |                |             |                      |  | Totals | -962.15 | 0.00     | 0.00 | 962.15 | 0.00 |

|  |                 |                |             |                      |  |      |      |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |        |
| 0157   | 65003           | 3202           | 01000       | 2016                 |  |      |      |      |      |        |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 9987        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 445.50 |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 9988        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 419.91 |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 9989        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 154.88 |

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

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> |  |         |           |                |            |          |          |
| 0157   | 65003           | 3202           | 01000       | 2016                 |  |         |           |                |            |          |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3624        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00      | 0.00           | 0.00       | -7.38    |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3623        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00      | 0.00           | 0.00       | -20.00   |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3622        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00      | 0.00           | 0.00       | -21.21   |          |
| 02/05/2016   | GL_JOURNAL      | PAY0350849     | 3880        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 13.39    |          |
| 02/05/2016   | GL_JOURNAL      | PAY0350863     | 1140        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00    | 0.00      | 0.00           | 0.00       | -0.64    |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 10573       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 415.70   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 10574       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 419.91   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 10575       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 158.70   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3882        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00      | 0.00           | 0.00       | -19.80   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3883        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00      | 0.00           | 0.00       | -20.00   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3884        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00      | 0.00           | 0.00       | -7.56    |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 11143       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 450.54   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 11144       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 442.87   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 11145       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 158.70   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4020        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00      | 0.00           | 0.00       | -21.45   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4021        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00      | 0.00           | 0.00       | -21.09   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4022        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00      | 0.00           | 0.00       | -7.56    |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 8569        | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;PERS_A f | 0.00    | 0.00      | 0.00           | 634.81     | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 8391        | PYE                  | 03/31/2016/GL Encumbrance Process/140614 ;PERS_A f | 0.00    | 0.00      | 0.00           | 1,361.52   | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 8463        | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;PERS_A f | 0.00    | 0.00      | 0.00           | 1,054.93   | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4360        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00      | 0.00           | 0.00       | -64.83   |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4361        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00      | 0.00           | 0.00       | -50.23   |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 4362        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00      | 0.00           | 0.00       | -30.23   |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 3983        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 10.68    |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354537     | 1195        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00    | 0.00      | 0.00           | 0.00       | -0.51    |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4020        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00      | 0.00           | 0.00       | 21.45    |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4021        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00      | 0.00           | 0.00       | 21.09    |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 4022        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00      | 0.00           | 0.00       | 7.56     |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 4020        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00      | 0.00           | 0.00       | -21.45   |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 4021        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00      | 0.00           | 0.00       | -21.09   |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 4022        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00      | 0.00           | 0.00       | -7.56    |          |
| Number of Transactions 34  |                 |                |             |                      |  | Totals  | -5,849.55 | 0.00           | 0.00       | 2,905.97 | 2,943.58 |

|   |                 |                |             |                      |  |
|---|-----------------|----------------|-------------|----------------------|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
| 0157  | 65003           | 3301           | 01000       | 2016                 |  |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |           |        |        |          |          |
|---|-------------|-------------|----------------|---------------|--|-----------|--------|--------|----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount    | Amount | Amount | Amount   |          |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |           |        |        |          |          |
| 0157  | 65003       | 3301        | 01000          | 2016          |  |           |        |        |          |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |             |             |                |               |  |           |        |        |          |          |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 12282          | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      | 0.00   | 0.00   | 97.86    |          |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 12283          | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      | 0.00   | 0.00   | 191.36   |          |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 12284          | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      | 0.00   | 0.00   | 4.36     |          |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 3627           | No Jnl Ref    | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00      | 0.00   | 0.00   | -0.21    |          |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 3626           | No Jnl Ref    | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00      | 0.00   | 0.00   | -9.11    |          |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 3625           | No Jnl Ref    | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00      | 0.00   | 0.00   | -4.66    |          |
| 02/05/2016  | GL_JOURNAL  | PAY0350849  | 4564           | PAYROLL       | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00      | 0.00   | 0.00   | 4.91     |          |
| 02/05/2016  | GL_JOURNAL  | PAY0350863  | 1141           | No Jnl Ref    | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00      | 0.00   | 0.00   | -0.23    |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 12948          | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      | 0.00   | 0.00   | 97.85    |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 12949          | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      | 0.00   | 0.00   | 186.97   |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 12950          | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      | 0.00   | 0.00   | 37.61    |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 3885           | No Jnl Ref    | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00      | 0.00   | 0.00   | -4.66    |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 3886           | No Jnl Ref    | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00      | 0.00   | 0.00   | -8.90    |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 3887           | No Jnl Ref    | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00      | 0.00   | 0.00   | -1.79    |          |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 13611          | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      | 0.00   | 0.00   | 97.85    |          |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 13612          | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      | 0.00   | 0.00   | 186.98   |          |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 13613          | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      | 0.00   | 0.00   | 245.46   |          |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 4023           | No Jnl Ref    | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00      | 0.00   | 0.00   | -4.66    |          |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 4024           | No Jnl Ref    | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00      | 0.00   | 0.00   | -8.90    |          |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 4025           | No Jnl Ref    | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00      | 0.00   | 0.00   | -11.69   |          |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 10282          | PYE           | 03/31/2016/GL Encumbrance Process/167231 ;FMED for | 0.00      | 0.00   | 293.50 | 0.00     |          |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 10358          | PYE           | 03/31/2016/GL Encumbrance Process/129995 ;FMED for | 0.00      | 0.00   | 560.61 | 0.00     |          |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 10518          | PYE           | 03/31/2016/GL Encumbrance Process/168869 ;OASDI fo | 0.00      | 0.00   | 652.36 | 0.00     |          |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4363           | No Jnl Ref    | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00      | 0.00   | -13.98 | 0.00     |          |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4364           | No Jnl Ref    | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00      | 0.00   | -26.70 | 0.00     |          |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4365           | No Jnl Ref    | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00      | 0.00   | -31.06 | 0.00     |          |
| 04/07/2016  | GL_JOURNAL  | PAY0354556  | 4023           | No Jnl Ref    | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00      | 0.00   | 0.00   | 4.66     |          |
| 04/07/2016  | GL_JOURNAL  | PAY0354556  | 4024           | No Jnl Ref    | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00      | 0.00   | 0.00   | 8.90     |          |
| 04/07/2016  | GL_JOURNAL  | PAY0354556  | 4025           | No Jnl Ref    | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00      | 0.00   | 0.00   | 11.69    |          |
| 04/07/2016  | GL_JOURNAL  | PAY0354568  | 4023           | No Jnl Ref    | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00      | 0.00   | 0.00   | -4.66    |          |
| 04/07/2016  | GL_JOURNAL  | PAY0354568  | 4024           | No Jnl Ref    | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00      | 0.00   | 0.00   | -8.90    |          |
| 04/07/2016  | GL_JOURNAL  | PAY0354568  | 4025           | No Jnl Ref    | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00      | 0.00   | 0.00   | -11.69   |          |
| Number of Transactions 32   |             |             |                |               |  | Totals    |        |        |          |          |
|   |             |             |                |               |  | -2,531.13 | 0.00   | 0.00   | 1,434.73 | 1,096.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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 |  |        |        |        |        |
| 0157  | 65003       | 3302        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 14784          | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 296.32 |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 14785          | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 271.16 |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 14786          | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 178.41 |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 3630           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -8.50  |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 3629           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -12.91 |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 3628           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -14.11 |
| 02/02/2016  | GL_JOURNAL  | PAY0350576  | 310            | PAYROLL       | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00   | 0.00   | 0.00   | -73.85 |
| 02/02/2016  | GL_JOURNAL  | PAY0350625  | 52             | No Jrnl Ref   | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00   | 0.00   | 0.00   | 3.52   |
| 02/05/2016  | GL_JOURNAL  | PAY0350849  | 5808           | PAYROLL       | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 25.95  |
| 02/05/2016  | GL_JOURNAL  | PAY0350849  | 5809           | PAYROLL       | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 7.41   |
| 02/05/2016  | GL_JOURNAL  | PAY0350849  | 5810           | PAYROLL       | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 46.45  |
| 02/05/2016  | GL_JOURNAL  | PAY0350863  | 1144           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | -2.21  |
| 02/05/2016  | GL_JOURNAL  | PAY0350863  | 1143           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | -0.35  |
| 02/05/2016  | GL_JOURNAL  | PAY0350863  | 1142           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | -1.24  |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 15562          | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 268.44 |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 15563          | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 271.14 |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 15564          | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 154.74 |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 3888           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -12.78 |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 3889           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -12.91 |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 3890           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -7.37  |
| 03/08/2016  | GL_JOURNAL  | PAY0352676  | 6465           | PAYROLL       | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00   | 0.00   | 17.30  |
| 03/08/2016  | GL_JOURNAL  | PAY0352676  | 6466           | PAYROLL       | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00   | 0.00   | 7.42   |
| 03/08/2016  | GL_JOURNAL  | PAY0352676  | 6467           | PAYROLL       | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00   | 0.00   | 56.61  |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 1252           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.82  |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 1253           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.35  |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 1254           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -2.70  |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 16402          | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 290.93 |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 16404          | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 176.99 |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 16403          | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 293.42 |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 4026           | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -13.85 |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 4027           | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -13.97 |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 4028           | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -8.43  |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 12435          | PYE           | 03/31/2016/GL Encumbrance Process/140614 ;OASDI fo | 0.00   | 0.00   | 879.18 | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 12507          | PYE           | 03/31/2016/GL Encumbrance Process/136485 ;OASDI fo | 0.00   | 0.00   | 681.20 | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 12613          | PYE           | 03/31/2016/GL Encumbrance Process/136485 ;OASDI fo | 0.00   | 0.00   | 409.92 | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4366           | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -41.87 | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4367           | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -32.44 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |        |        |          |          |
|---|-----------------|----------------|----------------|----------------------|--|-----------|--------|--------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount | Amount | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |        |        |          |          |
| 0157  | 65003           | 3302           | 01000          | 2016                 |  |           |        |        |          |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |                      |  |           |        |        |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4368           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00      | 0.00   | -19.52 | 0.00     |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 5980           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00      | 0.00   | 0.00   | 34.83    |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 5978           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00      | 0.00   | 0.00   | 15.35    |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 5979           | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00      | 0.00   | 0.00   | 6.90     |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 1196           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00      | 0.00   | 0.00   | -0.73    |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 1197           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00      | 0.00   | 0.00   | -0.33    |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 1198           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00      | 0.00   | 0.00   | -1.66    |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4026           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00      | 0.00   | 0.00   | 13.85    |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4027           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00      | 0.00   | 0.00   | 13.97    |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4028           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00      | 0.00   | 0.00   | 8.43     |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4026           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00      | 0.00   | 0.00   | -13.85   |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4027           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00      | 0.00   | 0.00   | -13.97   |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4028           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00      | 0.00   | 0.00   | -8.43    |          |
| Number of Transactions 50   |                 |                |                |                      |  | Totals    |        |        |          |          |
|   |                 |                |                |                      |  | -4,110.69 | 0.00   | 0.00   | 1,876.47 | 2,234.22 |

|   |                 |                |             |                      |  |         |      |       |        |        |
|---|-----------------|----------------|-------------|----------------------|--|---------|------|-------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |      |       |        |        |
| 0157  | 65003           | 3421           | 01000       | 2016                 |  |         |      |       |        |        |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |      |       |        |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 17181       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00 | 0.00  | 10.20  |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 17182       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00 | 0.00  | 20.40  |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 18000       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00 | 0.00  | 10.20  |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 18001       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00 | 0.00  | 20.40  |        |
| 03/15/2016  | GL_BD_JRNL      | 0000353186     | 33          |                      | 03/15/2016/Open zero dollar strings./              | 0.00    | 0.00 | 0.00  | 0.00   |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 18921       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00 | 0.00  | 10.20  |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 18919       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00 | 0.00  | 10.20  |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 18920       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00 | 0.00  | 20.40  |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 14305       | PYE                  | 03/31/2016/GL Encumbrance Process/167231 ;VISION f | 0.00    | 0.00 | 30.60 | 0.00   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 14381       | PYE                  | 03/31/2016/GL Encumbrance Process/129995 ;VISION f | 0.00    | 0.00 | 61.20 | 0.00   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 14539       | PYE                  | 03/31/2016/GL Encumbrance Process/168869 ;VISION f | 0.00    | 0.00 | 30.60 | 0.00   |        |
| Number of Transactions 11   |                 |                |             |                      |  | Totals  |      |       |        |        |
|   |                 |                |             |                      |  | -224.40 | 0.00 | 0.00  | 122.40 | 102.00 |

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0157   | 65003           | 3431           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd 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_TRXNKTN | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|---------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |        |
|                           | 0157   | 65003           | 3431           | 01000       | 2016   |         |         |                |            |          |        |
|                           | DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |        |
| 02/01/2016                | GL_JOURNAL   | PAY0350297      | 18980          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 20.40    |        |
| 02/01/2016                | GL_JOURNAL   | PAY0350297      | 18981          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 20.40    |        |
| 02/01/2016                | GL_JOURNAL   | PAY0350297      | 18982          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 10.20    |        |
| 02/29/2016                | GL_JOURNAL   | PAY0352195      | 19806          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 20.40    |        |
| 02/29/2016                | GL_JOURNAL   | PAY0352195      | 19807          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 20.40    |        |
| 02/29/2016                | GL_JOURNAL   | PAY0352195      | 19808          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 10.20    |        |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 20773          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 20.40    |        |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 20774          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 20.40    |        |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 20775          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 10.20    |        |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 16177          | PYE         | 03/31/2016/GL Encumbrance Process/140614 ;VISION f | 0.00    | 0.00    | 0.00           | 61.20      | 0.00     |        |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 16249          | PYE         | 03/31/2016/GL Encumbrance Process/136485 ;VISION f | 0.00    | 0.00    | 0.00           | 51.00      | 0.00     |        |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 16351          | PYE         | 03/31/2016/GL Encumbrance Process/136485 ;VISION f | 0.00    | 0.00    | 0.00           | 39.10      | 0.00     |        |
| Number of Transactions 12 |  |                 |                |             |  | Totals  | -304.30 | 0.00           | 0.00       | 151.30   | 153.00 |

|                           |  |                 |                |             |  |        |           |      |        |          |        |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|--------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |        |          |        |
|                           | 0157   | 65003           | 3441           | 01000       | 2016   |        |           |      |        |          |        |
|                           | DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |           |      |        |          |        |
| 02/01/2016                | GL_JOURNAL   | PAY0350297      | 20920          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00 | 0.00   | 103.93   |        |
| 02/01/2016                | GL_JOURNAL   | PAY0350297      | 20921          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00 | 0.00   | 207.86   |        |
| 02/29/2016                | GL_JOURNAL   | PAY0352195      | 21747          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00 | 0.00   | 103.93   |        |
| 02/29/2016                | GL_JOURNAL   | PAY0352195      | 21748          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00 | 0.00   | 207.86   |        |
| 03/15/2016                | GL_BD_JRNL   | 0000353186      | 34             |             | 03/15/2016/Open zero dollar strings./              | 0.00   | 0.00      | 0.00 | 0.00   | 0.00     |        |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 22737          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00 | 0.00   | 103.93   |        |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 22738          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00 | 0.00   | 207.86   |        |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 22739          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00 | 0.00   | 42.72    |        |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 18113          | PYE         | 03/31/2016/GL Encumbrance Process/129995 ;DENTAL f | 0.00   | 0.00      | 0.00 | 556.20 | 0.00     |        |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 18271          | PYE         | 03/31/2016/GL Encumbrance Process/168869 ;DENTAL f | 0.00   | 0.00      | 0.00 | 278.10 | 0.00     |        |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 18037          | PYE         | 03/31/2016/GL Encumbrance Process/167231 ;DENTAL f | 0.00   | 0.00      | 0.00 | 278.10 | 0.00     |        |
| Number of Transactions 11 |  |                 |                |             |  | Totals | -2,090.49 | 0.00 | 0.00   | 1,112.40 | 978.09 |

|  |   |                 |                |             |                      |  |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0157  | 65003           | 3451           | 01000       | 2016                 |  |  |  |  |  |
|  | DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel 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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |        |        |          |          |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount | Amount |          |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |          |          |
| 0157  | 65003           | 3451           | 01000          | 2016                 |  |        |           |        |        |          |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |          |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 22719          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00   | 146.65 |          |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 22720          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00   | 207.86 |          |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 22721          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00   | 103.93 |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 23555          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00   | 103.93 |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 23554          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00   | 207.86 |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 23553          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00   | 146.65 |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 24591          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 146.65 |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 24592          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 207.86 |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 24593          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 103.93 |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 19909          | PYE                  | 03/31/2016/GL Encumbrance Process/140614 ;DENTAL f | 0.00   | 0.00      | 556.20 | 0.00   |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 19981          | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;DENTAL f | 0.00   | 0.00      | 463.50 | 0.00   |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 20083          | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;DENTAL f | 0.00   | 0.00      | 355.35 | 0.00   |          |          |
| Number of Transactions 12   |                 |                |                |                      |  | Totals | -2,750.37 | 0.00   | 0.00   | 1,375.05 | 1,375.32 |

|   |                 |                |             |                      |  |        |            |          |          |           |           |
|---|-----------------|----------------|-------------|----------------------|--|--------|------------|----------|----------|-----------|-----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |            |          |          |           |           |
| 0157  | 65003           | 3461           | 01000       | 2016                 |  |        |            |          |          |           |           |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |            |          |          |           |           |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 24655       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00       | 0.00     | 1,455.60 |           |           |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 24656       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00       | 0.00     | 2,402.40 |           |           |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 25490       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00       | 0.00     | 1,455.60 |           |           |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 25491       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00       | 0.00     | 2,402.40 |           |           |
| 03/15/2016  | GL_BD_JRNL      | 0000353186     | 35          |                      | 03/15/2016/Open zero dollar strings./              | 0.00   | 0.00       | 0.00     | 0.00     |           |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 26553       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00       | 0.00     | 2,715.60 |           |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 26551       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00       | 0.00     | 1,455.60 |           |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 26552       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00       | 0.00     | 2,402.40 |           |           |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 21754       | PYE                  | 03/31/2016/GL Encumbrance Process/167231 ;MEDICA f | 0.00   | 0.00       | 4,369.80 | 0.00     |           |           |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 21829       | PYE                  | 03/31/2016/GL Encumbrance Process/129995 ;MEDICA f | 0.00   | 0.00       | 8,739.60 | 0.00     |           |           |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 21987       | PYE                  | 03/31/2016/GL Encumbrance Process/168869 ;MEDICA f | 0.00   | 0.00       | 4,369.80 | 0.00     |           |           |
| Number of Transactions 11   |                 |                |             |                      |  | Totals | -31,768.80 | 0.00     | 0.00     | 17,479.20 | 14,289.60 |

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0157   | 65003           | 3471           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |  | Balance | Budget     | Pre Encumbered | Encumbered | Expended  |           |
|--|-----------------|----------------|-------------|----------------------|--|---------|------------|----------------|------------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount     | Amount         | Amount     | Amount    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |            |                |            |           |           |
| 0157   | 65003           | 3471           | 01000       | 2016                 |  |         |            |                |            |           |           |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |            |                |            |           |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 26439       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2,708.40  |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 26440       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 3,223.20  |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 26441       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 873.60    |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 27282       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 873.60    |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 27281       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 3,223.20  |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 27280       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2,708.40  |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 28390       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 3,223.20  |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 28389       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2,708.40  |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 28391       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 873.60    |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 23623       | PYE                  | 03/31/2016/GL Encumbrance Process/140614 ;MEDICA f | 0.00    | 0.00       | 0.00           | 8,739.60   | 0.00      |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 23695       | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;MEDICA f | 0.00    | 0.00       | 0.00           | 7,283.00   | 0.00      |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 23797       | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;MEDICA f | 0.00    | 0.00       | 0.00           | 5,583.63   | 0.00      |           |
| Number of Transactions 12  |                 |                |             |                      |  | Totals  | -42,021.83 | 0.00           | 0.00       | 21,606.23 | 20,415.60 |

|  |                 |                |             |                      |  |      |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |       |
| 0157   | 65003           | 3501           | 01000       | 2016                 |  |      |      |      |      |       |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 28551       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 3.38  |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 28552       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 6.59  |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 28553       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.15  |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3633        | No Jnl Ref           | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3632        | No Jnl Ref           | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 3631        | No Jnl Ref           | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 |
| 02/05/2016   | GL_JOURNAL      | PAY0350849     | 7039        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.17  |
| 02/05/2016   | GL_JOURNAL      | PAY0350863     | 1145        | No Jnl Ref           | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 29467       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 3.37  |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 29468       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 6.44  |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 29469       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 1.29  |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3891        | No Jnl Ref           | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3892        | No Jnl Ref           | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 3893        | No Jnl Ref           | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 30627       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 3.37  |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 30628       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 6.45  |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 30629       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 1.61  |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 4029        | No Jnl Ref           | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |             |             |       |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |
| 0157   | 65003       | 3501        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |             |             |       |               |  |         |        |                |            |          |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 4030  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.31    |
| 03/29/2016   | GL_JOURNAL  | PAY0353971  | 4031  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.08    |
| 03/29/2016   | GL_JOURNAL  | 0000354007  | 25531 | PYE           | 03/31/2016/GL Encumbrance Process/167231 ;UNEMP fo | 0.00    | 0.00   | 10.12          | 0.00       | 0.00     |
| 03/29/2016   | GL_JOURNAL  | 0000354007  | 25608 | PYE           | 03/31/2016/GL Encumbrance Process/129995 ;UNEMP fo | 0.00    | 0.00   | 19.33          | 0.00       | 0.00     |
| 03/29/2016   | GL_JOURNAL  | 0000354007  | 25771 | PYE           | 03/31/2016/GL Encumbrance Process/168869 ;UNEMP fo | 0.00    | 0.00   | 4.26           | 0.00       | 0.00     |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 4369  | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | -0.48          | 0.00       | 0.00     |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 4370  | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | -0.92          | 0.00       | 0.00     |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 4371  | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | -0.20          | 0.00       | 0.00     |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 4029  | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00   | 0.00           | 0.00       | 0.16     |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 4030  | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00   | 0.00           | 0.00       | 0.31     |
| 04/07/2016   | GL_JOURNAL  | PAY0354556  | 4031  | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00   | 0.00           | 0.00       | 0.08     |
| 04/07/2016   | GL_JOURNAL  | PAY0354568  | 4029  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.16    |
| 04/07/2016   | GL_JOURNAL  | PAY0354568  | 4030  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.31    |
| 04/07/2016   | GL_JOURNAL  | PAY0354568  | 4031  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.08    |
| Number of Transactions 32  |             |             |       |               |  |         |        |                |            |          |
| Totals   |             |             |       |               |  | -63.36  | 0.00   | 0.00           | 32.11      | 31.25    |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |
| 0157   | 65003       | 3502        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd  |             |             |       |               |  |         |        |                |            |          |
| 02/01/2016   | GL_JOURNAL  | PAY0350297  | 31079 | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.94     |
| 02/01/2016   | GL_JOURNAL  | PAY0350297  | 31080 | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.77     |
| 02/01/2016   | GL_JOURNAL  | PAY0350297  | 31081 | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.17     |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 3636  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.06    |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 3635  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.08    |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 3634  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.09    |
| 02/02/2016   | GL_JOURNAL  | PAY0350576  | 513   | PAYROLL       | 01/31/2016/15-12-29SS YE Adjustment Payroll/15-12- | 0.00    | 0.00   | 0.00           | 0.00       | -0.48    |
| 02/02/2016   | GL_JOURNAL  | PAY0350625  | 53    | No Jrnl Ref   | 01/31/2016/5% salary transfer for 15-12-29SS Year- | 0.00    | 0.00   | 0.00           | 0.00       | 0.02     |
| 02/05/2016   | GL_JOURNAL  | PAY0350849  | 8285  | PAYROLL       | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.30     |
| 02/05/2016   | GL_JOURNAL  | PAY0350849  | 8283  | PAYROLL       | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.18     |
| 02/05/2016   | GL_JOURNAL  | PAY0350849  | 8284  | PAYROLL       | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.05     |
| 02/05/2016   | GL_JOURNAL  | PAY0350863  | 1147  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00    | 0.00   | 0.00           | 0.00       | -0.01    |
| 02/05/2016   | GL_JOURNAL  | PAY0350863  | 1146  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00    | 0.00   | 0.00           | 0.00       | -0.01    |
| 02/29/2016   | GL_JOURNAL  | PAY0352195  | 32101 | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.76     |
| 02/29/2016   | GL_JOURNAL  | PAY0352195  | 32102 | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.78     |
| 02/29/2016   | GL_JOURNAL  | PAY0352195  | 32103 | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.01     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Time 15:16:52

| 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> |  |         |        |                |            |          |       |
| 0157  | 65003           | 3502           | 01000       | 2016                 |  |         |        |                |            |          |       |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3894        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro |         | 0.00   | 0.00           | 0.00       | -0.08    |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3895        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro |         | 0.00   | 0.00           | 0.00       | -0.08    |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3896        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro |         | 0.00   | 0.00           | 0.00       | -0.05    |       |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 9210        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.12     |       |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 9211        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.05     |       |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 9212        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.37     |       |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 1255        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro |         | 0.00   | 0.00           | 0.00       | -0.01    |       |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 1256        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro |         | 0.00   | 0.00           | 0.00       | -0.02    |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 33438       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 1.90     |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 33439       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 1.91     |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 33440       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 1.16     |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4032        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro |         | 0.00   | 0.00           | 0.00       | -0.09    |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4033        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro |         | 0.00   | 0.00           | 0.00       | -0.09    |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4034        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro |         | 0.00   | 0.00           | 0.00       | -0.06    |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 27691       | PYE                  | 03/31/2016/GL Encumbrance Process/140614 ;UNEMP fo |         | 0.00   | 0.00           | 5.74       | 0.00     |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 27763       | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;UNEMP fo |         | 0.00   | 0.00           | 4.45       | 0.00     |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 27869       | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;UNEMP fo |         | 0.00   | 0.00           | 2.68       | 0.00     |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4372        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00   | 0.00           | -0.27      | 0.00     |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4373        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00   | 0.00           | -0.21      | 0.00     |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4374        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to |         | 0.00   | 0.00           | -0.13      | 0.00     |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 8524        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.10     |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 8525        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.04     |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 8526        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.22     |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354537     | 1199        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-04-08SP Payro |         | 0.00   | 0.00           | 0.00       | -0.01    |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4032        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00   | 0.00           | 0.00       | 0.09     |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4033        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00   | 0.00           | 0.00       | 0.09     |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4034        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou |         | 0.00   | 0.00           | 0.00       | 0.06     |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4032        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00   | 0.00           | 0.00       | -0.09    |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4033        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00   | 0.00           | 0.00       | -0.09    |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4034        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro |         | 0.00   | 0.00           | 0.00       | -0.06    |       |
| Number of Transactions 46   |                 |                |             |                      |  | Totals  | -26.89 | 0.00           | 0.00       | 12.26    | 14.63 |

|  |                 |                |             |                      |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
| 0157   | 65003           | 3601           | 01000       | 2016                 |  |  |  |  |  |  |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| 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 |  |         |        |                |            |          |
| 0157   | 65003       | 3601        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2428  | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | -0.43    |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2427  | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | -0.48    |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2426  | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | 10.16    |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2425  | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | 9.02     |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2424  | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | -0.43    |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2423  | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | -18.41   |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2422  | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | 386.63   |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2421  | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | 9.09     |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2420  | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | -9.64    |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 2419  | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | 202.41   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2836  | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | -18.41   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2840  | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | -0.24    |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2833  | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 202.41   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2834  | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | -9.64    |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2835  | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 386.63   |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2837  | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 5.08     |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2838  | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 72.75    |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 2839  | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | -3.46    |
| 03/29/2016   | GL_JOURNAL  | 0000354007  | 29610 | PYE           | 03/31/2016/GL Encumbrance Process/167231 ;WKRCMP f | 0.00    | 0.00   | 0.00           | 607.24     | 0.00     |
| 03/29/2016   | GL_JOURNAL  | 0000354007  | 29687 | PYE           | 03/31/2016/GL Encumbrance Process/129995 ;WKRCMP f | 0.00    | 0.00   | 0.00           | 1,159.90   | 0.00     |
| 03/29/2016   | GL_JOURNAL  | 0000354007  | 29850 | PYE           | 03/31/2016/GL Encumbrance Process/168869 ;WKRCMP f | 0.00    | 0.00   | 0.00           | 255.83     | 0.00     |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 4375  | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | -28.92     | 0.00     |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 4376  | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | -55.23     | 0.00     |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 4377  | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | -12.18     | 0.00     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4717  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 202.41   |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4718  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -9.64    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4719  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -9.64    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4720  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 9.64     |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4721  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 386.63   |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4722  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -18.41   |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4723  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -18.41   |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4724  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 18.41    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4725  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 96.26    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4726  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -4.58    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4727  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | -4.58    |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 4728  | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00   | 0.00           | 0.00       | 4.58     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |        |        |          |          |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount | Amount |          |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |          |          |
| 0157  | 65003           | 3601           | 01000          | 2016                 |  |        |           |        |        |          |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |                      |  |        |           |        |        |          |          |
| Number of Transactions 36   |                 |                |                |                      |  | Totals | -3,802.35 | 0.00   | 0.00   | 1,926.64 | 1,875.71 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |          |          |
| 0157  | 65003           | 3602           | 01000          | 2016                 |  |        |           |        |        |          |          |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11538          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 2.91   |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11531          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 3.39   |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11532          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 10.17  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11533          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 112.81 |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11534          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | -5.37  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11537          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | -28.97 |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11536          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | -0.16  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11535          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | -0.48  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11548          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | -0.87  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11547          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | -1.46  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11546          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | -1.87  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11545          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 39.22  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11544          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 30.74  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11543          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 18.22  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11542          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 1.38   |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11541          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | -0.14  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11540          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | -5.06  |          |          |
| 02/08/2016  | GL_JOURNAL      | PWC0350915     | 11539          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 106.34 |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12616          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 6.78   |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12617          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 105.27 |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12618          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | -5.01  |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12620          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 2.91   |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12621          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 106.34 |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12619          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | -0.32  |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12622          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | -5.06  |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12623          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | -0.14  |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12624          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 20.49  |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12625          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 22.20  |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12626          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 40.19  |          |          |
| 03/08/2016  | GL_JOURNAL      | PWC0352710     | 12627          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | -1.91  |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |
| 0157  | 65003       | 3602        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12628          | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | -1.06  |
| 03/08/2016  | GL_JOURNAL  | PWC0352710  | 12629          | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | -0.98  |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 31770          | PYE           | 03/31/2016/GL Encumbrance Process/140614 ;WKRCMP f | 0.00   | 0.00   | 344.78 | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 31842          | PYE           | 03/31/2016/GL Encumbrance Process/136485 ;WKRCMP f | 0.00   | 0.00   | 267.13 | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 31948          | PYE           | 03/31/2016/GL Encumbrance Process/136485 ;WKRCMP f | 0.00   | 0.00   | 160.75 | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4378           | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -16.42 | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4379           | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -12.72 | 0.00   |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 4380           | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -7.65  | 0.00   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21954          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 3.39   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21955          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 6.02   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21956          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 110.70 |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21957          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -5.27  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21958          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -5.27  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21959          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.29  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21960          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.16  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21961          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.16  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21962          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 0.16   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21963          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 5.27   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21964          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 2.70   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21965          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 8.72   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21970          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.42  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21971          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.13  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21972          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 0.42   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21973          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 5.06   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21974          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 13.66  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21975          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 29.22  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21976          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 40.19  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21977          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -1.91  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21978          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -1.91  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21979          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -1.39  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21980          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -1.39  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21981          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.65  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21982          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 1.39   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21983          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 1.91   |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21966          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 106.34 |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21967          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -5.06  |
| 04/07/2016  | GL_JOURNAL  | PWC0354590  | 21968          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -5.06  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |        |        |        |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount | Amount |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |        |        |
| 0157  | 65003           | 3602           | 01000          | 2016                 |  |        |           |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |        |        |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 21969          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | -0.42  |        |        |
| Number of Transactions 68   |                 |                |                |                      |  | Totals | -1,612.03 | 0.00   | 0.00   | 735.87 | 876.16 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |        |        |
| 0157  | 65003           | 3701           | 01000          | 2016                 |  |        |           |        |        |        |        |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |                |                      |  |        |           |        |        |        |        |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1163           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00      | 0.00   | -0.01  |        |        |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1162           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00      | 0.00   | 0.22   |        |        |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1158           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00      | 0.00   | 4.93   |        |        |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1159           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00      | 0.00   | -0.23  |        |        |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1160           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00      | 0.00   | 9.41   |        |        |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1161           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00      | 0.00   | -0.45  |        |        |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1135           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00      | 0.00   | -0.08  |        |        |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1130           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00      | 0.00   | 4.93   |        |        |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1131           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00      | 0.00   | -0.23  |        |        |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1132           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00      | 0.00   | 9.41   |        |        |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1133           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00      | 0.00   | -0.45  |        |        |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1134           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00      | 0.00   | 1.77   |        |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 33689          | PYE                  | 03/31/2016/GL Encumbrance Process/167231 ;RM01 for | 0.00   | 0.00      | 14.78  | 0.00   |        |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 33766          | PYE                  | 03/31/2016/GL Encumbrance Process/129995 ;RM01 for | 0.00   | 0.00      | 28.23  | 0.00   |        |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 33929          | PYE                  | 03/31/2016/GL Encumbrance Process/168869 ;RM01 for | 0.00   | 0.00      | 6.23   | 0.00   |        |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4381           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -0.70  | 0.00   |        |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4382           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -1.34  | 0.00   |        |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4383           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -0.30  | 0.00   |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2145           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | -0.23  |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2146           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | -0.23  |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2147           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | 0.23   |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2148           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | 9.41   |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2149           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | -0.45  |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2150           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | -0.45  |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2151           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | 0.45   |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2152           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | 2.34   |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2153           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | -0.11  |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2144           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | 4.93   |        |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2154           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | -0.11  |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:16:52

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |       |
| 0157  | 65003           | 3701           | 01000          | 2016                 |  |        |        |        |        |       |       |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |                |                      |  |        |        |        |        |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2155           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.11   |       |       |
| Number of Transactions 30   |                 |                |                |                      |  | Totals | -92.01 | 0.00   | 0.00   | 46.90 | 45.11 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |       |
| 0157  | 65003           | 3702           | 01000          | 2016                 |  |        |        |        |        |       |       |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |       |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5531           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | -0.14  |       |       |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5530           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 2.92   |       |       |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5529           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 0.10   |       |       |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5528           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | -0.38  |       |       |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5527           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 7.90   |       |       |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5526           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | -2.15  |       |       |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5525           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | -0.40  |       |       |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 5524           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 8.39   |       |       |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5390           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 7.82   |       |       |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5391           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | -0.37  |       |       |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5392           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 7.90   |       |       |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5393           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | -0.38  |       |       |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5394           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 2.99   |       |       |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 5395           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | -0.14  |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 35589          | PYE                  | 03/31/2016/GL Encumbrance Process/140614 ;RM05 for | 0.00   | 0.00   | 25.62  | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 35661          | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;RM05 for | 0.00   | 0.00   | 19.86  | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 35767          | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;RM05 for | 0.00   | 0.00   | 11.95  | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4384           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -1.22  | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4385           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.95  | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4386           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.57  | 0.00   |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10640          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 8.23   |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10641          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.39  |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10651          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.14   |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10642          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.39  |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10643          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.39   |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10644          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 7.90   |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10645          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.38  |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10646          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.38  |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10647          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.38   |       |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |         |        |      |       |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|---------|--------|------|-------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount  | Amount |      |       |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |         |        |      |       |       |
| 0157  | 65003           | 3702           | 01000          | 2016                 |  |        |        |         |        |      |       |       |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |                      |  |        |        |         |        |      |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10648          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00    | 2.99   |      |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10649          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00    | -0.14  |      |       |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 10650          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00    | -0.14  |      |       |       |
| Number of Transactions 32   |                 |                |                |                      |  | Totals |        | -106.96 | 0.00   | 0.00 | 54.69 | 52.27 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |         |        |      |       |       |
| 0157  | 65003           | 3985           | 01000          | 2016                 |  |        |        |         |        |      |       |       |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |                      |  |        |        |         |        |      |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 33492          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00    | 8.77   |      |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 33493          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00    | 20.10  |      |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 33494          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00    | 0.39   |      |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3639           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00    | -0.02  |      |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3638           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00    | -0.96  |      |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3637           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00    | -0.42  |      |       |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 34560          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00    | 8.77   |      |       |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 34561          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00    | 20.10  |      |       |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3897           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00    | -0.42  |      |       |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3898           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00    | -0.96  |      |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 35979          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00    | 8.77   |      |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 35980          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00    | 20.10  |      |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 35981          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00    | 3.70   |      |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4035           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00    | -0.42  |      |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4036           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00    | -0.96  |      |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4037           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00    | -0.18  |      |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 37494          | PYE                  | 03/31/2016/GL Encumbrance Process/167231 ;LIFE for | 0.00   | 0.00   | 32.18   | 0.00   |      |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 37571          | PYE                  | 03/31/2016/GL Encumbrance Process/129995 ;LIFE for | 0.00   | 0.00   | 61.47   | 0.00   |      |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 37734          | PYE                  | 03/31/2016/GL Encumbrance Process/168869 ;LIFE for | 0.00   | 0.00   | 13.56   | 0.00   |      |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4387           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -1.53   | 0.00   |      |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4388           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -2.93   | 0.00   |      |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4389           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.65   | 0.00   |      |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4035           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00    | 0.42   |      |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4036           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00    | 0.96   |      |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4037           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00    | 0.18   |      |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4035           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00    | -0.42  |      |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4036           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00    | -0.96  |      |       |       |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |         |        |        |        |       |
|---|-----------------|----------------|----------------|----------------------|--|---------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount  | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |         |        |        |        |       |
| 0157  | 65003           | 3985           | 01000          | 2016                 |  |         |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |                      |  |         |        |        |        |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4037           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00   | 0.00   | -0.18  |       |
| Number of Transactions 28   |                 |                |                |                      |  |         |        |        |        |       |
| Totals  |                 |                |                |                      |  | -188.46 | 0.00   | 0.00   | 102.10 | 86.36 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |         |        |        |        |       |
| 0157  | 65003           | 3995           | 01000          | 2016                 |  |         |        |        |        |       |
| DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |         |        |        |        |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 35323          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00   | 0.00   | 2.04   |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 35322          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00   | 0.00   | 5.53   |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 35321          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00   | 0.00   | 5.98   |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3642           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00   | 0.00   | -0.10  |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3641           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00   | 0.00   | -0.26  |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 3640           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00   | 0.00   | -0.28  |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 36388          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00   | 0.00   | 5.98   |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 36389          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00   | 0.00   | 5.53   |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 36390          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00   | 0.00   | 2.09   |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3899           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00   | 0.00   | -0.28  |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3900           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00   | 0.00   | -0.26  |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 3901           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00   | 0.00   | -0.10  |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 37854          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00   | 0.00   | 5.98   |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 37855          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00   | 0.00   | 5.53   |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 37856          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00   | 0.00   | 2.09   |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4038           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00   | 0.00   | -0.28  |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4039           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00   | 0.00   | -0.26  |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 4040           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00   | 0.00   | -0.10  |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 39464          | PYE                  | 03/31/2016/GL Encumbrance Process/140614 ;LIFE for | 0.00    | 0.00   | 18.28  | 0.00   |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 39536          | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;LIFE for | 0.00    | 0.00   | 14.16  | 0.00   |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 39642          | PYE                  | 03/31/2016/GL Encumbrance Process/136485 ;LIFE for | 0.00    | 0.00   | 8.52   | 0.00   |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4390           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | -0.87  | 0.00   |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4391           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | -0.67  | 0.00   |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 4392           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | -0.41  | 0.00   |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4038           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00   | 0.00   | 0.28   |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4039           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00   | 0.00   | 0.26   |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 4040           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00   | 0.00   | 0.10   |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4038           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00   | 0.00   | -0.28  |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 4039           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00   | 0.00   | -0.26  |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Time 15:17:21

| Budget                       |   |                    |                |                  | Balance  | Budget        | Pre Encumbered | Encumbered    | Expended      |            |            |
|------------------------------|---|--------------------|----------------|------------------|--|---------------|----------------|---------------|---------------|------------|------------|
| <u>Post Date</u>             | <u>Transaction</u>  | <u>Document ID</u> | <u>Line</u>    | <u>Reference</u> | <u>Description</u>                                 | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |            |            |
|                              | <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u> | <u>Fund</u>      | <u>Budget Period</u>                               |               |                |               |               |            |            |
|                              | 0157  | 65003              | 3995           | 01000            | 2016   |               |                |               |               |            |            |
|                              | DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund |                    |                |                  |  |               |                |               |               |            |            |
| 04/07/2016                   | GL_JOURNAL  | PAY0354568         | 4040           | No Jrnl Ref      | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00          | 0.00           | 0.00          | -0.10         |            |            |
| Number of Transactions 30    |   |                    |                |                  | Totals   | -77.84        | 0.00           | 0.00          | 39.01         | 38.83      |            |
| Number of Transactions 626   |   |                    |                |                  | Fund   | Totals 0000s  | -292,646.35    | 0.00          | 0.00          | 147,616.66 | 145,029.69 |
| Number of Transactions 626   |   |                    |                |                  | Resource   | Totals 65003  | -292,646.35    | 0.00          | 0.00          | 147,616.66 | 145,029.69 |
| Number of Transactions 3,749 |   |                    |                |                  | DeptID   | Totals 0157   | -1,561,184.50  | 147,904.00    | 19,154.94     | 793,804.94 | 896,128.62 |
| Number of Transactions 3,749 |   |                    |                |                  | Report   | Totals        | -1,561,184.50  | 147,904.00    | 19,154.94     | 793,804.94 | 896,128.62 |

End of Report