

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0197' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

| Post Date                | Transaction   | Document        | ID             | Line        | Reference             | Description                | Balance<br>Amount | Budget<br>Amount | Pre Encumbered<br>Amount | Encumbered<br>Amount | Expended<br>Amount |
|--------------------------|---|-----------------|----------------|-------------|-----------------------|----------------------------|-------------------|------------------|--------------------------|----------------------|--------------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>  |                            |                   |                  |                          |                      |                    |
|                          | 0197  | 00000           | 1192           | 01000       | 2016                  |                            |                   |                  |                          |                      |                    |
|                          | DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                       |                            |                   |                  |                          |                      |                    |
| 02/05/2016               | GL_JOURNAL  | PAY0350849      | 1082           | PAYROLL     | 01/31/2016/16-02-10SP | Payroll/16-02-10SP Payroll | 0.00              |                  | 0.00                     | 0.00                 | -151.47            |
| 03/08/2016               | GL_JOURNAL  | PAY0352676      | 1224           | 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      | 2443           | PAYROLL     | 03/31/2016/16-03-31AL | Payroll/16-03-31AL Payroll | 0.00              |                  | 0.00                     | 0.00                 | -151.47            |
| 04/07/2016               | GL_JOURNAL  | PAY0354532      | 1094           | PAYROLL     | 03/31/2016/16-04-08SP | Payroll/16-04-08SP Payroll | 0.00              |                  | 0.00                     | 0.00                 | 302.94             |
| Number of Transactions 4 |   |                 |                |             |                       |                            | Totals            | -151.47          | 0.00                     | 0.00                 | 151.47             |

|                          |  |                 |                |             |                       |                            |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|-----------------------|----------------------------|--------|---------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>  |                            |        |         |      |      |        |
|                          | 0197   | 00000           | 2451           | 01000       | 2016                  |                            |        |         |      |      |        |
|                          | DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |                 |                |             |                       |                            |        |         |      |      |        |
| 03/08/2016               | GL_JOURNAL   | PAY0352676      | 2597           | PAYROLL     | 02/29/2016/16-03-10SP | Payroll/16-03-10SP Payroll | 0.00   |         | 0.00 | 0.00 | 302.97 |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 7062           | PAYROLL     | 03/31/2016/16-03-31AL | Payroll/16-03-31AL Payroll | 0.00   |         | 0.00 | 0.00 | 124.35 |
| 04/07/2016               | GL_JOURNAL   | PAY0354532      | 2389           | PAYROLL     | 03/31/2016/16-04-08SP | Payroll/16-04-08SP Payroll | 0.00   |         | 0.00 | 0.00 | 124.35 |
| Number of Transactions 3 |  |                 |                |             |                       |                            | Totals | -551.67 | 0.00 | 0.00 | 551.67 |

|                          |  |                 |                |             |                       |                            |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|-----------------------|----------------------------|--------|---------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>  |                            |        |         |      |      |        |
|                          | 0197   | 00000           | 2951           | 01000       | 2016                  |                            |        |         |      |      |        |
|                          | DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |                       |                            |        |         |      |      |        |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 6762           | PAYROLL     | 01/31/2016/16-01-29AL | Payroll/16-01-29AL Payroll | 0.00   |         | 0.00 | 0.00 | 167.85 |
| Number of Transactions 1 |  |                 |                |             |                       |                            | Totals | -167.85 | 0.00 | 0.00 | 167.85 |

|                          |   |                 |                |             |                       |                            |        |       |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|-----------------------|----------------------------|--------|-------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>  |                            |        |       |      |      |        |
|                          | 0197  | 00000           | 3101           | 01000       | 2016                  |                            |        |       |      |      |        |
|                          | DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                       |                            |        |       |      |      |        |
| 02/05/2016               | GL_JOURNAL  | PAY0350849      | 3051           | PAYROLL     | 01/31/2016/16-02-10SP | Payroll/16-02-10SP Payroll | 0.00   |       | 0.00 | 0.00 | -16.25 |
| 03/08/2016               | GL_JOURNAL  | PAY0352676      | 3420           | 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      | 8617           | 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      | 3133           | PAYROLL     | 03/31/2016/16-04-08SP | Payroll/16-04-08SP Payroll | 0.00   |       | 0.00 | 0.00 | 16.26  |
| Number of Transactions 4 |   |                 |                |             |                       |                            | Totals | -0.01 | 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 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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Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Time 12:57:28

| Budget Post Date   | Transaction | Document ID | Line  | Reference | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0197            00000            3202            01000          2016<br>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund     |             |             |       |           |  |                |               |                       |                   |                 |
| 02/01/2016   | GL_JOURNAL  | PAY0350297  | 10127 | PAYROLL   | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 19.89           |
| Number of Transactions 1   |             |             |       |           |  | Totals         | -19.89        | 0.00                  | 0.00              | 19.89           |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0197            00000            3301            01000          2016<br>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund            |             |             |       |           |  |                |               |                       |                   |                 |
| 02/05/2016   | GL_JOURNAL  | PAY0350849  | 4652  | PAYROLL   | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | -2.20           |
| 03/08/2016   | GL_JOURNAL  | PAY0352676  | 5197  | 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  | 13824 | 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  | 4762  | PAYROLL   | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll |                | 0.00          | 0.00                  | 0.00              | 4.40            |
| Number of Transactions 4   |             |             |       |           |  | Totals         | -2.20         | 0.00                  | 0.00              | 2.20            |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0197            00000            3302            01000          2016<br>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |             |             |       |           |  |                |               |                       |                   |                 |
| 02/01/2016   | GL_JOURNAL  | PAY0350297  | 14959 | PAYROLL   | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 12.85           |
| 03/08/2016   | GL_JOURNAL  | PAY0352676  | 6556  | PAYROLL   | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 23.18           |
| 03/29/2016   | GL_JOURNAL  | PAY0353918  | 16589 | PAYROLL   | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 9.51            |
| 04/07/2016   | GL_JOURNAL  | PAY0354532  | 6064  | PAYROLL   | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll |                | 0.00          | 0.00                  | 0.00              | 9.51            |
| Number of Transactions 4   |             |             |       |           |  | Totals         | -55.05        | 0.00                  | 0.00              | 55.05           |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0197            00000            3501            01000          2016<br>DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |       |           |  |                |               |                       |                   |                 |
| 02/05/2016   | GL_JOURNAL  | PAY0350849  | 7127  | PAYROLL   | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | -0.08           |
| 03/08/2016   | GL_JOURNAL  | PAY0352676  | 7941  | 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  | 30840 | 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  | 7306  | PAYROLL   | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll |                | 0.00          | 0.00                  | 0.00              | 0.16            |
| Number of Transactions 4   |             |             |       |           |  | Totals         | -0.08         | 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 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

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>                               |                  |                      |                  |                             |          |
|                          | 0197   | 00000            | 3502                  | 01000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/01/2016               | GL_JOURNAL   | PAY0350297       | 31254                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.08     |
| 03/08/2016               | GL_JOURNAL   | PAY0352676       | 9301                  | PAYROLL          | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.14     |
| 03/29/2016               | GL_JOURNAL   | PAY0353918       | 33625                 | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.06     |
| 04/07/2016               | GL_JOURNAL   | PAY0354532       | 8609                  | PAYROLL          | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.07     |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | -0.35                | 0.00             | 0.00                        | 0.35     |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0197   | 00000            | 3601                  | 01000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/08/2016               | GL_JOURNAL   | PWC0350915       | 3001                  | No Jrnl Ref      | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00             |                      | 0.00             | 0.00                        | -4.54    |
| 03/08/2016               | GL_JOURNAL   | PWC0352710       | 3556                  | 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       | 5914                  | 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       | 5915                  | No Jrnl Ref      | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00             |                      | 0.00             | 0.00                        | 9.09     |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | -4.55                | 0.00             | 0.00                        | 4.55     |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0197   | 00000            | 3602                  | 01000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/08/2016               | GL_JOURNAL   | PWC0350915       | 12212                 | No Jrnl Ref      | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00             |                      | 0.00             | 0.00                        | 5.04     |
| 03/08/2016               | GL_JOURNAL   | PWC0352710       | 13359                 | No Jrnl Ref      | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00             |                      | 0.00             | 0.00                        | 9.09     |
| 04/07/2016               | GL_JOURNAL   | PWC0354590       | 23291                 | No Jrnl Ref      | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00             |                      | 0.00             | 0.00                        | 3.73     |
| 04/07/2016               | GL_JOURNAL   | PWC0354590       | 23292                 | No Jrnl Ref      | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00             |                      | 0.00             | 0.00                        | 3.73     |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | -21.59               | 0.00             | 0.00                        | 21.59    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0197   | 00000            | 4301                  | 01000            | 2016   |                  |                      |                  |                             |          |
|                          | DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/26/2016               | REQ_PREENC   | REQ319075        | 13                    |                  | Office Depot/124325/Ticonderoga(R) Beginners Yello | 0.00             |                      | 198.00           | 0.00                        | 0.00     |
| 01/26/2016               | REQ_PREENC   | REQ319075        | 12                    |                  | Office Depot/124325/Ticonderoga(R) Beginners Yello | 0.00             |                      | 198.00           | 0.00                        | 0.00     |
| 01/26/2016               | REQ_PREENC   | REQ319075        | 11                    |                  | Office Depot/124325/Ticonderoga(R) Tri-Write Begin | 0.00             |                      | 947.40           | 0.00                        | 0.00     |
| 01/26/2016               | REQ_PREENC   | REQ319075        | 10                    |                  | Office Depot/124325/EXPO(R) Low-Odor Dry-Erase Mar | 0.00             |                      | 109.00           | 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/11/2016  
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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> |  |         |        |                |            |          |
| 0197   | 00000           | 4301           | 01000       | 2016                 |  |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 01/26/2016   | REQ_PREENC      | REQ319075      | 9           |                      | Office Depot/124325/Crayola(R) Ultra-Clean Washabl | 0.00    |        | 239.00         | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319075      | 8           |                      | Office Depot/124325/Crayola(R) Large Crayon Set As | 0.00    |        | 393.00         | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319075      | 7           |                      | Office Depot/124325/Crayola(R) Large Crayon Set As | 0.00    |        | 148.50         | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319075      | 6           |                      | Office Depot/124325/Crayola(R) Standard Crayon Set | 0.00    |        | 51.00          | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319075      | 5           |                      | Office Depot/124325/Office Depot(R) Brand Marble Q | 0.00    |        | 134.00         | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319075      | 4           |                      | Office Depot/124325/Roaring Spring Tape Bound Comp | 0.00    |        | 476.00         | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319075      | 3           |                      | Office Depot/124325/Office Depot(R) Brand Schoolma | 0.00    |        | 220.00         | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319075      | 2           |                      | Office Depot/124325/Office Depot(R) Brand Primary  | 0.00    |        | 192.00         | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319075      | 1           |                      | Office Depot/124325/Office Depot(R) Brand Clean Se | 0.00    |        | 49.68          | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 13          | RREQ319075           | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00    |        | -198.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 13          | RREQ319075           | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00    |        | 0.00           | 213.84     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 12          | RREQ319075           | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00    |        | -198.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 12          | RREQ319075           | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00    |        | 0.00           | 213.84     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 11          | RREQ319075           | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00    |        | -947.40        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 11          | RREQ319075           | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00    |        | 0.00           | 1,023.19   | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 10          | RREQ319075           | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00    |        | -109.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 10          | RREQ319075           | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00    |        | 0.00           | 117.72     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 9           | RREQ319075           | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00    |        | -239.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 9           | RREQ319075           | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00    |        | 0.00           | 258.12     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 8           | RREQ319075           | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  | 0.00    |        | -393.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 8           | RREQ319075           | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  | 0.00    |        | 0.00           | 424.44     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 7           | RREQ319075           | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  | 0.00    |        | -148.50        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 7           | RREQ319075           | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  | 0.00    |        | 0.00           | 160.38     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 6           | RREQ319075           | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00    |        | -51.00         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 6           | RREQ319075           | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00    |        | 0.00           | 55.08      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 5           | RREQ319075           | OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com | 0.00    |        | -134.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 5           | RREQ319075           | OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com | 0.00    |        | 0.00           | 144.72     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 4           | RREQ319075           | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00    |        | -476.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 4           | RREQ319075           | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00    |        | 0.00           | 514.08     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 3           | RREQ319075           | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00    |        | -220.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 3           | RREQ319075           | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00    |        | 0.00           | 237.60     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 2           | RREQ319075           | OFFICE DEPOT/Office Depot(R) Brand Primary Marble  | 0.00    |        | -192.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 2           | RREQ319075           | OFFICE DEPOT/Office Depot(R) Brand Primary Marble  | 0.00    |        | 0.00           | 207.36     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 1           | RREQ319075           | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00    |        | -49.68         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274912     | 1           | RREQ319075           | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00    |        | 0.00           | 53.65      | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319149      | 3           |                      | Lakeshore Equipment Co/115276/NF9766 - Magnetic Wr | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319149      | 2           |                      | Lakeshore Equipment Co/115276/WS158 - Write & Wipe | 0.00    |        | 5.63           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/11/2016  
Run Time 12:57:28

| 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> |  |         |        |                |            |          |
| 0197   | 00000           | 4301           | 01000       | 2016                 |  |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 01/26/2016   | REQ_PREENC      | REQ319149      | 1           |                      | Lakeshore Equipment Co/115276/WS157 - Write & Wipe |         | 0.00   | 6.57           | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274947     | 2           | RREQ319149           | LAKESHORE CURR/WS158 - Write & Wipe White Sentence |         | 0.00   | -5.63          | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274947     | 2           | RREQ319149           | LAKESHORE CURR/WS158 - Write & Wipe White Sentence |         | 0.00   | 0.00           | 6.08       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274947     | 1           | RREQ319149           | LAKESHORE CURR/WS157 - Write & Wipe Rainbow Senten |         | 0.00   | -6.57          | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274947     | 1           | RREQ319149           | LAKESHORE CURR/WS157 - Write & Wipe Rainbow Senten |         | 0.00   | 0.00           | 7.10       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274947     | 3           | RREQ319149           | LAKESHORE CURR/NF9766 - Magnetic Write & Wipe Sent |         | 0.00   | -28.19         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274947     | 3           | RREQ319149           | LAKESHORE CURR/NF9766 - Magnetic Write & Wipe Sent |         | 0.00   | 0.00           | 30.45      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 2           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | 0.00           | 85.92      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 1           | RREQ319158           | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T |         | 0.00   | -52.44         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 1           | RREQ319158           | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T |         | 0.00   | 0.00           | -56.64     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 1           | RREQ319158           | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 1           | RREQ319158           | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T |         | 0.00   | 0.00           | 56.64      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 7           | RREQ319158           | OFFICE DEPOT/Office Depot(R) Brand Composition Boo |         | 0.00   | -249.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 7           | RREQ319158           | OFFICE DEPOT/Office Depot(R) Brand Composition Boo |         | 0.00   | 0.00           | -268.92    | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 7           | RREQ319158           | OFFICE DEPOT/Office Depot(R) Brand Composition Boo |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 7           | RREQ319158           | OFFICE DEPOT/Office Depot(R) Brand Composition Boo |         | 0.00   | 0.00           | 268.92     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 6           | RREQ319158           | OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping  |         | 0.00   | -37.63         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 6           | RREQ319158           | OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping  |         | 0.00   | 0.00           | -40.64     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 6           | RREQ319158           | OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 6           | RREQ319158           | OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping  |         | 0.00   | 0.00           | 40.64      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 6           | RREQ319158           | OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping  |         | 0.00   | 0.00           | 40.64      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 5           | RREQ319158           | OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten |         | 0.00   | -355.80        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 5           | RREQ319158           | OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten |         | 0.00   | 0.00           | -384.26    | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 5           | RREQ319158           | OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 5           | RREQ319158           | OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten |         | 0.00   | 0.00           | 384.26     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 4           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | -62.69         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 4           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | 0.00           | -67.71     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 4           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 4           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | 0.00           | 67.71      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 4           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | 0.00           | 67.71      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 3           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | -55.48         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 3           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | 0.00           | -59.92     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 3           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 3           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | 0.00           | 59.92      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 3           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | 0.00           | 59.92      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 2           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap |         | 0.00   | -79.56         | 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. 6  
Run Date 04/11/2016  
Run Time 12:57:28

| 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> |  |         |         |                |            |          |
| 0197   | 00000           | 4301           | 01000       | 2016                 |  |         |         |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |
| 01/26/2016   | PO_POENC        | 0000274948     | 2           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00    | 0.00    | 0.00           | -85.92     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 5           | RREQ319158           | OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten | 0.00    | 0.00    | 0.00           | 384.26     | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 2           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 2           | RREQ319158           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00    | 0.00    | 0.00           | 85.92      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274948     | 1           | RREQ319158           | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00    | 0.00    | 0.00           | 56.64      | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 3           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | -55.48  | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 3           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 3           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | 55.48   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 3           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | 55.48   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 2           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | -79.56  | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 2           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 2           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | 79.56   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 2           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | 79.56   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 1           |                      | Office Depot/115276/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00    | -52.44  | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 1           |                      | Office Depot/115276/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 1           |                      | Office Depot/115276/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00    | 52.44   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 1           |                      | Office Depot/115276/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00    | 52.44   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 7           |                      | Office Depot/115276/Office Depot(R) Brand Composit | 0.00    | -249.00 | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 7           |                      | Office Depot/115276/Office Depot(R) Brand Composit | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 7           |                      | Office Depot/115276/Office Depot(R) Brand Composit | 0.00    | 249.00  | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 7           |                      | Office Depot/115276/Office Depot(R) Brand Composit | 0.00    | 249.00  | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 6           |                      | Office Depot/115276/Pacon(R) 100 Recycled Kraft Wr | 0.00    | -37.63  | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 6           |                      | Office Depot/115276/Pacon(R) 100 Recycled Kraft Wr | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 6           |                      | Office Depot/115276/Pacon(R) 100 Recycled Kraft Wr | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 6           |                      | Office Depot/115276/Pacon(R) 100 Recycled Kraft Wr | 0.00    | 37.63   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 6           |                      | Office Depot/115276/Pacon(R) 100 Recycled Kraft Wr | 0.00    | 37.63   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 5           |                      | Office Depot/115276/Avery(R) 2-Pocket Folders With | 0.00    | -355.80 | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 5           |                      | Office Depot/115276/Avery(R) 2-Pocket Folders With | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 5           |                      | Office Depot/115276/Avery(R) 2-Pocket Folders With | 0.00    | 355.80  | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 5           |                      | Office Depot/115276/Avery(R) 2-Pocket Folders With | 0.00    | 355.80  | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 4           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | -62.69  | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 4           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 4           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | 62.69   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC      | REQ319158      | 4           |                      | Office Depot/115276/Pacon(R) Rainbow Duo-Finish Kr | 0.00    | 62.69   | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274932     | 3           | RREQ319114           | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00    | 0.00    | 0.00           | 27.99      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274932     | 2           | RREQ319114           | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00    | 0.00    | 0.00           | 10.37      | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274932     | 1           | RREQ319114           | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00    | -359.40 | 0.00           | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC        | 0000274932     | 1           | RREQ319114           | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00    | 0.00    | 0.00           | 388.15     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/11/2016  
Run Time 12:57:28

| 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 |  |         |        |                |            |          |
| 0197   | 00000       | 4301        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/26/2016   | PO_POENC    | 0000274932  | 18    | RREQ319114    | OFFICE DEPOT/Stanley(R) Light-Duty Tacker          | 0.00    |        | -16.39         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 18    | RREQ319114    | OFFICE DEPOT/Stanley(R) Light-Duty Tacker          | 0.00    |        | 0.00           | 17.70      | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 17    | RREQ319114    | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | 0.00    |        | -3.38          | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 17    | RREQ319114    | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | 0.00    |        | 0.00           | 3.65       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 16    | RREQ319114    | OFFICE DEPOT/Fellowes(R) Nonmagnetic Desktop Copyh | 0.00    |        | 0.00           | 28.12      | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 15    | RREQ319114    | OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H | 0.00    |        | -21.57         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 15    | RREQ319114    | OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H | 0.00    |        | 0.00           | 23.30      | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 14    | RREQ319114    | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00    |        | -4.21          | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 14    | RREQ319114    | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00    |        | 0.00           | 4.55       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 13    | RREQ319114    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled | 0.00    |        | -90.60         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 13    | RREQ319114    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled | 0.00    |        | 0.00           | 97.85      | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 12    | RREQ319114    | OFFICE DEPOT/Mead Mid Tier Notebook - 100 Sheets - | 0.00    |        | -379.00        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 12    | RREQ319114    | OFFICE DEPOT/Mead Mid Tier Notebook - 100 Sheets - | 0.00    |        | 0.00           | 409.32     | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 11    | RREQ319114    | OFFICE DEPOT/Chenille Kraft Clothespins Spring Box | 0.00    |        | -2.97          | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 11    | RREQ319114    | OFFICE DEPOT/Chenille Kraft Clothespins Spring Box | 0.00    |        | 0.00           | 3.21       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 10    | RREQ319114    | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00    |        | -6.62          | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 10    | RREQ319114    | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00    |        | 0.00           | 7.15       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 9     | RREQ319114    | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00    |        | -195.60        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 9     | RREQ319114    | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00    |        | 0.00           | 211.25     | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 8     | RREQ319114    | OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As | 0.00    |        | -127.68        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 8     | RREQ319114    | OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As | 0.00    |        | 0.00           | 137.89     | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 16    | RREQ319114    | OFFICE DEPOT/Fellowes(R) Nonmagnetic Desktop Copyh | 0.00    |        | -26.04         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 7     | RREQ319114    | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00    |        | -14.38         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 6     | RREQ319114    | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr | 0.00    |        | 0.00           | 90.71      | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 5     | RREQ319114    | OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5 | 0.00    |        | -156.60        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 7     | RREQ319114    | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00    |        | 0.00           | 15.53      | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 6     | RREQ319114    | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr | 0.00    |        | -83.99         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 5     | RREQ319114    | OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5 | 0.00    |        | 0.00           | 169.13     | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 4     | RREQ319114    | OFFICE DEPOT/Crayola(R) Watercolor Set With Brush  | 0.00    |        | -188.40        | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 4     | RREQ319114    | OFFICE DEPOT/Crayola(R) Watercolor Set With Brush  | 0.00    |        | 0.00           | 203.47     | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 3     | RREQ319114    | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00    |        | -25.92         | 0.00       | 0.00     |
| 01/26/2016   | PO_POENC    | 0000274932  | 2     | RREQ319114    | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00    |        | -9.60          | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC  | REQ319114   | 3     |               | Office Depot/124325/Pacon(R) Sentence Strips 3 x 2 | 0.00    |        | 25.92          | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC  | REQ319114   | 2     |               | Office Depot/124325/Office Depot(R) Brand 100 Recy | 0.00    |        | 9.60           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC  | REQ319114   | 1     |               | Office Depot/124325/Ticonderoga(R) Pencils #2 Medi | 0.00    |        | 359.40         | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC  | REQ319114   | 11    |               | Office Depot/124325/Chenille Kraft Clothespins Spr | 0.00    |        | 2.97           | 0.00       | 0.00     |
| 01/26/2016   | REQ_PREENC  | REQ319114   | 10    |               | Office Depot/124325/Office Depot(R) Brand Standard | 0.00    |        | 6.62           | 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. 8  
Run Date 04/11/2016  
Run Time 12:57:28

| 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> |  |                  |                      |                  |                             |          |
| 0197   | 00000                | 4301             | 01000                 | 2016                 |  |                  |                      |                  |                             |          |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 9                     |                      | Office Depot/124325/Office Depot(R) Brand Ruled Fi | 0.00             |                      | 195.60           | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 8                     |                      | Office Depot/124325/Scholastic Tempera Paint Set 1 | 0.00             |                      | 127.68           | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 7                     |                      | Office Depot/124325/Champion Sports Medium-Weight  | 0.00             |                      | 14.38            | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 6                     |                      | Office Depot/124325/Office Depot(R) Brand 100 Recy | 0.00             |                      | 83.99            | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 5                     |                      | Office Depot/124325/SchoolWorks(R) Value Smart Sci | 0.00             |                      | 156.60           | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 4                     |                      | Office Depot/124325/Crayola(R) Watercolor Set With | 0.00             |                      | 188.40           | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 18                    |                      | Office Depot/124325/Stanley(R) Light-Duty Tacker   | 0.00             |                      | 16.39            | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 17                    |                      | Office Depot/124325/Avery(R) Worksaver(R) 30 Recyc | 0.00             |                      | 3.38             | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 14                    |                      | Office Depot/124325/Pacon(R) Wood Craft Sticks 4 1 | 0.00             |                      | 4.21             | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 16                    |                      | Office Depot/124325/Fellowes(R) Nonmagnetic Deskto | 0.00             |                      | 26.04            | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 15                    |                      | Office Depot/124325/Allsop(R) Memory Foam Mouse Pa | 0.00             |                      | 21.57            | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 13                    |                      | Office Depot/124325/Pacon(R) Chart Tablet 24 x 16  | 0.00             |                      | 90.60            | 0.00                        | 0.00     |
| 01/26/2016   | REQ_PREENC           | REQ319114        | 12                    |                      | Office Depot/124325/Mead Mid Tier Notebook - 100 S | 0.00             |                      | 379.00           | 0.00                        | 0.00     |
| 01/27/2016   | REQ_PREENC           | REQ319309        | 3                     |                      | Scholastic Magazines/124325/Let's Find Out         | 0.00             |                      | 106.25           | 0.00                        | 0.00     |
| 01/27/2016   | REQ_PREENC           | REQ319309        | 2                     |                      | Scholastic Magazines/124325/Let's Find Out         | 0.00             |                      | 106.25           | 0.00                        | 0.00     |
| 01/27/2016   | REQ_PREENC           | REQ319309        | 1                     |                      | Scholastic Magazines/124325/Let's Find Out Kinder  | 0.00             |                      | 106.25           | 0.00                        | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864226         | 1                     | P0000274912          | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00             |                      | 0.00             | 0.00                        | 514.08   |
| 01/27/2016   | AP_VOUCHER           | 00864226         | 1                     | P0000274912          | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00             |                      | 0.00             | -514.08                     | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 1                     | P0000274912          | OFFICE DEPOT/Office Depot(R) Brand Clean Se        | 0.00             |                      | 0.00             | 0.00                        | 53.65    |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 1                     | P0000274912          | OFFICE DEPOT/Office Depot(R) Brand Clean Se        | 0.00             |                      | 0.00             | -53.65                      | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 2                     | P0000274912          | OFFICE DEPOT/Office Depot(R) Brand Primary         | 0.00             |                      | 0.00             | 0.00                        | 207.36   |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 7                     | P0000274912          | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00             |                      | 0.00             | -424.44                     | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 7                     | P0000274912          | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00             |                      | 0.00             | 0.00                        | 424.44   |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 6                     | P0000274912          | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00             |                      | 0.00             | -160.38                     | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 6                     | P0000274912          | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00             |                      | 0.00             | 0.00                        | 160.38   |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 5                     | P0000274912          | OFFICE DEPOT/Crayola(R) Standard Crayon Set        | 0.00             |                      | 0.00             | -55.08                      | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 5                     | P0000274912          | OFFICE DEPOT/Crayola(R) Standard Crayon Set        | 0.00             |                      | 0.00             | 0.00                        | 55.08    |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 4                     | P0000274912          | OFFICE DEPOT/Office Depot(R) Brand Marble Q        | 0.00             |                      | 0.00             | -144.72                     | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 11                    | P0000274912          | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        | 0.00             |                      | 0.00             | -213.84                     | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 11                    | P0000274912          | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        | 0.00             |                      | 0.00             | 0.00                        | 213.84   |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 10                    | P0000274912          | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        | 0.00             |                      | 0.00             | -213.84                     | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 10                    | P0000274912          | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        | 0.00             |                      | 0.00             | 0.00                        | 213.84   |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 9                     | P0000274912          | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00             |                      | 0.00             | -117.72                     | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 9                     | P0000274912          | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00             |                      | 0.00             | 0.00                        | 117.72   |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 8                     | P0000274912          | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl        | 0.00             |                      | 0.00             | -258.12                     | 0.00     |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 8                     | P0000274912          | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl        | 0.00             |                      | 0.00             | 0.00                        | 258.12   |
| 01/27/2016   | AP_VOUCHER           | 00864230         | 4                     | P0000274912          | OFFICE DEPOT/Office Depot(R) Brand Marble Q        | 0.00             |                      | 0.00             | 0.00                        | 144.72   |
| <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_TRNKTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCP        | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
Run Time 12:57:28

| 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 |  |         |        |                |            |          |
| 0197   | 00000       | 4301        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/27/2016   | AP_VOUCHER  | 00864230    | 3     | P0000274912   | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00    |        | 0.00           | -237.60    | 0.00     |
| 01/27/2016   | AP_VOUCHER  | 00864230    | 3     | P0000274912   | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00    |        | 0.00           | 0.00       | 237.60   |
| 01/27/2016   | AP_VOUCHER  | 00864230    | 2     | P0000274912   | OFFICE DEPOT/Office Depot(R) Brand Primary         | 0.00    |        | 0.00           | -207.36    | 0.00     |
| 01/27/2016   | REQ_PREENC  | REQ319315   | 1     |               | Scholastic Magazines/124325/My Big World with Clif | 0.00    |        | 99.75          | 0.00       | 0.00     |
| 01/27/2016   | PO_POENC    | 0000275053  | 1     | RREQ319239    | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00    |        | -98.00         | 0.00       | 0.00     |
| 01/27/2016   | PO_POENC    | 0000275053  | 1     | RREQ319239    | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00    |        | 0.00           | -98.00     | 0.00     |
| 01/27/2016   | PO_POENC    | 0000275053  | 1     | RREQ319239    | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/27/2016   | PO_POENC    | 0000275053  | 1     | RREQ319239    | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00    |        | 0.00           | 98.00      | 0.00     |
| 01/27/2016   | PO_POENC    | 0000275053  | 1     | RREQ319239    | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00    |        | 0.00           | 98.00      | 0.00     |
| 01/27/2016   | REQ_PREENC  | REQ319239   | 1     |               | Office Depot/124325/USPS FOREVER(R) STAMPS Coil of | 0.00    |        | -98.00         | 0.00       | 0.00     |
| 01/27/2016   | REQ_PREENC  | REQ319239   | 1     |               | Office Depot/124325/USPS FOREVER(R) STAMPS Coil of | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/27/2016   | REQ_PREENC  | REQ319239   | 1     |               | Office Depot/124325/USPS FOREVER(R) STAMPS Coil of | 0.00    |        | 98.00          | 0.00       | 0.00     |
| 01/27/2016   | REQ_PREENC  | REQ319239   | 1     |               | Office Depot/124325/USPS FOREVER(R) STAMPS Coil of | 0.00    |        | 98.00          | 0.00       | 0.00     |
| 01/28/2016   | REQ_PREENC  | REQ319431   | 3     |               | Scholastic Magazines/124325/SN #010                | 0.00    |        | 133.50         | 0.00       | 0.00     |
| 01/28/2016   | REQ_PREENC  | REQ319431   | 2     |               | Scholastic Magazines/124325/SN #010                | 0.00    |        | 133.50         | 0.00       | 0.00     |
| 01/28/2016   | REQ_PREENC  | REQ319431   | 1     |               | Scholastic Magazines/124325/SN #010                | 0.00    |        | 133.50         | 0.00       | 0.00     |
| 01/28/2016   | REQ_PREENC  | REQ319443   | 3     |               | Scholastic Magazines/124325/SN #102                | 0.00    |        | 133.50         | 0.00       | 0.00     |
| 01/28/2016   | REQ_PREENC  | REQ319443   | 2     |               | Scholastic Magazines/124325/SN #102                | 0.00    |        | 133.50         | 0.00       | 0.00     |
| 01/28/2016   | REQ_PREENC  | REQ319443   | 1     |               | Scholastic Magazines/124325/SN #102                | 0.00    |        | 133.50         | 0.00       | 0.00     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 13    | P0000274932   | OFFICE DEPOT/Stanley(R) Light-Duty Tacker          | 0.00    |        | 0.00           | -17.70     | 0.00     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 13    | P0000274932   | OFFICE DEPOT/Stanley(R) Light-Duty Tacker          | 0.00    |        | 0.00           | 0.00       | 17.70    |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 12    | P0000274932   | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc        | 0.00    |        | 0.00           | -3.65      | 0.00     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 12    | P0000274932   | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc        | 0.00    |        | 0.00           | 0.00       | 3.65     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 11    | P0000274932   | OFFICE DEPOT/Fellowes(R) Nonmagnetic Deskto        | 0.00    |        | 0.00           | -28.12     | 0.00     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 11    | P0000274932   | OFFICE DEPOT/Fellowes(R) Nonmagnetic Deskto        | 0.00    |        | 0.00           | 0.00       | 28.12    |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 10    | P0000274932   | OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa        | 0.00    |        | 0.00           | -23.30     | 0.00     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 10    | P0000274932   | OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa        | 0.00    |        | 0.00           | 0.00       | 23.30    |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 9     | P0000274932   | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4          | 0.00    |        | 0.00           | -4.55      | 0.00     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 9     | P0000274932   | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4          | 0.00    |        | 0.00           | 0.00       | 4.55     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 8     | P0000274932   | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16         | 0.00    |        | 0.00           | -97.85     | 0.00     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 8     | P0000274932   | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16         | 0.00    |        | 0.00           | 0.00       | 97.85    |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 7     | P0000274932   | OFFICE DEPOT/Office Depot(R) Brand Standard        | 0.00    |        | 0.00           | -7.15      | 0.00     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 7     | P0000274932   | OFFICE DEPOT/Office Depot(R) Brand Standard        | 0.00    |        | 0.00           | 0.00       | 7.15     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 6     | P0000274932   | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        | 0.00    |        | 0.00           | -211.25    | 0.00     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 6     | P0000274932   | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        | 0.00    |        | 0.00           | 0.00       | 211.25   |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 5     | P0000274932   | OFFICE DEPOT/Scholastic Tempera Paint Set          | 0.00    |        | 0.00           | -137.89    | 0.00     |
| 01/28/2016   | AP_VOUCHER  | 00864559    | 5     | P0000274932   | OFFICE DEPOT/Scholastic Tempera Paint Set          | 0.00    |        | 0.00           | 0.00       | 137.89   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/11/2016  
Run Time 12:57:28

| 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> |   |                  |                      |                  |                             |          |
| 0197   | 00000                | 4301             | 01000                 | 2016                 |   |                  |                      |                  |                             |          |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| 01/28/2016   | AP_VOUCHER           | 00864559         | 4                     | P0000274932          | OFFICE DEPOT/SchoolWorks(R) Value Smart Sci | 0.00             | 0.00                 | -169.13          | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864559         | 4                     | P0000274932          | OFFICE DEPOT/SchoolWorks(R) Value Smart Sci | 0.00             | 0.00                 | 0.00             | 169.13                      |          |
| 01/28/2016   | AP_VOUCHER           | 00864559         | 3                     | P0000274932          | OFFICE DEPOT/Crayola(R) Watercolor Set With | 0.00             | 0.00                 | -203.47          | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864559         | 3                     | P0000274932          | OFFICE DEPOT/Crayola(R) Watercolor Set With | 0.00             | 0.00                 | 0.00             | 203.47                      |          |
| 01/28/2016   | AP_VOUCHER           | 00864559         | 2                     | P0000274932          | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x   | 0.00             | 0.00                 | -27.99           | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864559         | 2                     | P0000274932          | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x   | 0.00             | 0.00                 | 0.00             | 27.99                       |          |
| 01/28/2016   | AP_VOUCHER           | 00864559         | 1                     | P0000274932          | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00             | 0.00                 | -10.37           | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864559         | 1                     | P0000274932          | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00             | 0.00                 | 0.00             | 10.37                       |          |
| 01/28/2016   | AP_VOUCHER           | 00864560         | 3                     | P0000274932          | OFFICE DEPOT/Mead Mid Tier Notebook - 100 S | 0.00             | 0.00                 | -409.32          | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864560         | 3                     | P0000274932          | OFFICE DEPOT/Mead Mid Tier Notebook - 100 S | 0.00             | 0.00                 | 0.00             | 409.32                      |          |
| 01/28/2016   | AP_VOUCHER           | 00864560         | 2                     | P0000274932          | OFFICE DEPOT/Chenille Kraft Clothespins Sp  | 0.00             | 0.00                 | -3.21            | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864560         | 2                     | P0000274932          | OFFICE DEPOT/Chenille Kraft Clothespins Sp  | 0.00             | 0.00                 | 0.00             | 3.21                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864560         | 1                     | P0000274932          | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med  | 0.00             | 0.00                 | -388.15          | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864560         | 1                     | P0000274932          | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med  | 0.00             | 0.00                 | 0.00             | 388.15                      |          |
| 01/28/2016   | AP_VOUCHER           | 00864564         | 2                     | P0000274948          | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | 0.00             | 0.00                 | -59.92           | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864564         | 2                     | P0000274948          | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | 0.00             | 0.00                 | 0.00             | 59.92                       |          |
| 01/28/2016   | AP_VOUCHER           | 00864564         | 1                     | P0000274948          | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | 0.00             | 0.00                 | -85.92           | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864564         | 1                     | P0000274948          | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | 0.00             | 0.00                 | 0.00             | 85.92                       |          |
| 01/28/2016   | AP_VOUCHER           | 00864564         | 4                     | P0000274948          | OFFICE DEPOT/Avery(R) 2-Pocket Folders With | 0.00             | 0.00                 | -384.26          | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864564         | 4                     | P0000274948          | OFFICE DEPOT/Avery(R) 2-Pocket Folders With | 0.00             | 0.00                 | 0.00             | 384.26                      |          |
| 01/28/2016   | AP_VOUCHER           | 00864564         | 3                     | P0000274948          | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | 0.00             | 0.00                 | -67.71           | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864564         | 3                     | P0000274948          | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | 0.00             | 0.00                 | 0.00             | 67.71                       |          |
| 01/28/2016   | AP_VOUCHER           | 00864565         | 2                     | P0000274948          | OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wr | 0.00             | 0.00                 | -40.64           | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864565         | 2                     | P0000274948          | OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wr | 0.00             | 0.00                 | 0.00             | 40.64                       |          |
| 01/28/2016   | AP_VOUCHER           | 00864565         | 1                     | P0000274948          | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00             | 0.00                 | -56.64           | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864565         | 1                     | P0000274948          | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00             | 0.00                 | 0.00             | 56.64                       |          |
| 01/28/2016   | AP_VOUCHER           | 00864565         | 3                     | P0000274948          | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00             | 0.00                 | -268.92          | 0.00                        |          |
| 01/28/2016   | AP_VOUCHER           | 00864565         | 3                     | P0000274948          | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00             | 0.00                 | 0.00             | 268.92                      |          |
| 01/29/2016   | REQ_PREENC           | REQ319566        | 1                     |                      | Scholastic Magazines/124325/Let's Find Out  | 0.00             | 106.25               | 0.00             | 0.00                        |          |
| 01/29/2016   | AP_VOUCHER           | 00864900         | 1                     | P0000274932          | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00             | 0.00                 | -90.71           | 0.00                        |          |
| 01/29/2016   | AP_VOUCHER           | 00864900         | 1                     | P0000274932          | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00             | 0.00                 | 0.00             | 90.71                       |          |
| 01/29/2016   | AP_VOUCHER           | 00864918         | 1                     | P0000275053          | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o  | 0.00             | 0.00                 | 0.00             | 98.00                       |          |
| 01/29/2016   | AP_VOUCHER           | 00864918         | 1                     | P0000275053          | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o  | 0.00             | 0.00                 | -98.00           | 0.00                        |          |
| 01/29/2016   | PO_POENC             | 0000275280       | 2                     | RREQ319309           | SCHOLASTIC MAG/Let's Find Out               | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| 01/29/2016   | PO_POENC             | 0000275280       | 2                     | RREQ319309           | SCHOLASTIC MAG/Let's Find Out               | 0.00             | 0.00                 | -106.25          | 0.00                        |          |
| 01/29/2016   | PO_POENC             | 0000275280       | 2                     | RREQ319309           | SCHOLASTIC MAG/Let's Find Out               | 0.00             | 0.00                 | 106.25           | 0.00                        |          |
| 01/29/2016   | PO_POENC             | 0000275280       | 1                     | RREQ319309           | SCHOLASTIC MAG/Let's Find Out Kinder        | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                              | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                               | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                        | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/11/2016  
Run Time 12:57:28

| 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 |  |         |        |                |            |          |
| 0197   | 00000       | 4301        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/29/2016   | PO_POENC    | 0000275280  | 1     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out Kinder             | 0.00    | 0.00   | 0.00           | -106.25    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275280  | 1     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out Kinder             | 0.00    | 0.00   | 0.00           | 106.25     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275280  | 3     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275280  | 3     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | -106.25    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275280  | 3     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | 106.25     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 4     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 3     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 4     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | 116.88     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 4     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | -116.88    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 1     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 2     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out Kinder             | 0.00    | 0.00   | 0.00           | 116.88     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 2     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out Kinder             | 0.00    | 0.00   | 0.00           | -116.88    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 2     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out Kinder             | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 3     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | 116.88     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 3     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | -116.88    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 1     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | 116.88     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275310  | 1     | RREQ319309    | SCHOLASTIC MAG/Let's Find Out                    | 0.00    | 0.00   | 0.00           | -116.88    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275281  | 3     | RREQ319431    | SCHOLASTIC MAG/SN #010                           | 0.00    | 0.00   | 0.00           | 146.85     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275281  | 3     | RREQ319431    | SCHOLASTIC MAG/SN #010                           | 0.00    | 0.00   | 0.00           | -146.85    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275281  | 3     | RREQ319431    | SCHOLASTIC MAG/SN #010                           | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275281  | 2     | RREQ319431    | SCHOLASTIC MAG/SN #010                           | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275281  | 2     | RREQ319431    | SCHOLASTIC MAG/SN #010                           | 0.00    | 0.00   | 0.00           | -146.85    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275281  | 2     | RREQ319431    | SCHOLASTIC MAG/SN #010                           | 0.00    | 0.00   | 0.00           | 146.85     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275281  | 1     | RREQ319431    | SCHOLASTIC MAG/SN #010                           | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275281  | 1     | RREQ319431    | SCHOLASTIC MAG/SN #010                           | 0.00    | 0.00   | 0.00           | -146.85    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275281  | 1     | RREQ319431    | SCHOLASTIC MAG/SN #010                           | 0.00    | 0.00   | 0.00           | 146.85     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275279  | 1     | RREQ319443    | SCHOLASTIC MAG/SN #102                           | 0.00    | 0.00   | 0.00           | -146.85    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275279  | 1     | RREQ319443    | SCHOLASTIC MAG/SN #102                           | 0.00    | 0.00   | 0.00           | 146.85     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275279  | 3     | RREQ319443    | SCHOLASTIC MAG/SN #102                           | 0.00    | 0.00   | 0.00           | -146.85    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275279  | 3     | RREQ319443    | SCHOLASTIC MAG/SN #102                           | 0.00    | 0.00   | 0.00           | 146.85     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275279  | 2     | RREQ319443    | SCHOLASTIC MAG/SN #102                           | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275279  | 2     | RREQ319443    | SCHOLASTIC MAG/SN #102                           | 0.00    | 0.00   | 0.00           | -146.85    | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275279  | 2     | RREQ319443    | SCHOLASTIC MAG/SN #102                           | 0.00    | 0.00   | 0.00           | 146.85     | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275279  | 1     | RREQ319443    | SCHOLASTIC MAG/SN #102                           | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275279  | 3     | RREQ319443    | SCHOLASTIC MAG/SN #102                           | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275278  | 11    | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic to: S | 0.00    | 0.00   | -133.50        | 0.00       | 0.00     |
| 01/29/2016   | PO_POENC    | 0000275278  | 11    | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic to: S | 0.00    | 0.00   | 0.00           | 140.25     | 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 04/11/2016  
Run Time 12:57:28

| 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 |  |        |         |        |        |
| 0197   | 00000       | 4301        | 01000          | 2016          |  |        |         |        |        |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 01/29/2016   | PO_POENC    | 0000275278  | 10             | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic News 2  | 0.00   | -133.50 | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 10             | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic News 2  | 0.00   | 0.00    | 140.25 | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 9              | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic to: Sc  | 0.00   | -133.50 | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 7              | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic News 1  | 0.00   | 0.00    | 140.25 | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 6              | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic News 1  | 0.00   | -133.50 | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 6              | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic News 1  | 0.00   | 0.00    | 140.25 | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 5              | RREQ319443    | SCHOLASTIC MAG/Let's Find Out                      | 0.00   | -106.25 | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 2              | RREQ319443    | SCHOLASTIC MAG/Let's Find Out                      | 0.00   | 0.00    | 116.88 | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 1              | RREQ319443    | SCHOLASTIC MAG/My Big World with Clifford          | 0.00   | -99.75  | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 1              | RREQ319443    | SCHOLASTIC MAG/My Big World with Clifford          | 0.00   | 0.00    | 109.73 | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 3              | RREQ319443    | SCHOLASTIC MAG/Let's Find Out Kinder               | 0.00   | 0.00    | 116.88 | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 2              | RREQ319443    | SCHOLASTIC MAG/Let's Find Out                      | 0.00   | -106.25 | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 8              | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic News 1  | 0.00   | -133.50 | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 8              | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic News 1  | 0.00   | 0.00    | 140.25 | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 7              | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic News 1  | 0.00   | -133.50 | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 9              | RREQ319443    | SCHOLASTIC MAG/Subscription to: Scholastic to: Sc  | 0.00   | 0.00    | 140.25 | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 5              | RREQ319443    | SCHOLASTIC MAG/Let's Find Out                      | 0.00   | 0.00    | 116.88 | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 4              | RREQ319443    | SCHOLASTIC MAG/Let's Find Out                      | 0.00   | -106.25 | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 4              | RREQ319443    | SCHOLASTIC MAG/Let's Find Out                      | 0.00   | 0.00    | 116.88 | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275278  | 3              | RREQ319443    | SCHOLASTIC MAG/Let's Find Out Kinder               | 0.00   | -106.25 | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 9              | RREQ319563    | OFFICE DEPOT/Adams(R) While You Were Out Message P | 0.00   | -14.98  | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 9              | RREQ319563    | OFFICE DEPOT/Adams(R) While You Were Out Message P | 0.00   | 0.00    | 16.18  | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 8              | RREQ319563    | OFFICE DEPOT/Stanley(R) Bostitch(R) 1/4 Light-Duty | 0.00   | -3.69   | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 8              | RREQ319563    | OFFICE DEPOT/Stanley(R) Bostitch(R) 1/4 Light-Duty | 0.00   | 0.00    | 3.99   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 7              | RREQ319563    | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0 | 0.00   | -25.36  | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 7              | RREQ319563    | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0 | 0.00   | 0.00    | 27.39  | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 6              | RREQ319563    | OFFICE DEPOT/Hefty(R) Slider Storage Bags 1 Qt Cle | 0.00   | -6.58   | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 6              | RREQ319563    | OFFICE DEPOT/Hefty(R) Slider Storage Bags 1 Qt Cle | 0.00   | 0.00    | 7.11   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 5              | RREQ319563    | OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x | 0.00   | -36.90  | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 5              | RREQ319563    | OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x | 0.00   | 0.00    | 39.85  | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 4              | RREQ319563    | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | 0.00   | -85.80  | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 4              | RREQ319563    | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | 0.00   | 0.00    | 92.66  | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 3              | RREQ319563    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | -65.50  | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 3              | RREQ319563    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | 0.00    | 70.74  | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 2              | RREQ319563    | OFFICE DEPOT/Office Depot(R) Brand Wood Yardstick  | 0.00   | -37.00  | 0.00   | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 2              | RREQ319563    | OFFICE DEPOT/Office Depot(R) Brand Wood Yardstick  | 0.00   | 0.00    | 39.96  | 0.00   |
| 01/29/2016   | PO_POENC    | 0000275307  | 1              | RREQ319563    | OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo | 0.00   | -52.58  | 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 04/11/2016  
Run Time 12:57:28

| 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    |  |                  |                      |                  |                             |
| 0197   | 00000                | 4301             | 01000                 | 2016             |  |                  |                      |                  |                             |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 01/29/2016   | PO_POENC             | 0000275307       | 1                     | RREQ319563       | OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo | 0.00             | 0.00                 | 56.79            | 0.00                        |
| 01/29/2016   | REQ_PREENC           | REQ319563        | 8                     |                  | Office Depot/124325/Stanley(R) Bostitch(R) 1/4 Lig | 0.00             | 3.69                 | 0.00             | 0.00                        |
| 01/29/2016   | REQ_PREENC           | REQ319563        | 7                     |                  | Office Depot/124325/Ziploc(R) Storage Bags 1 Gallo | 0.00             | 25.36                | 0.00             | 0.00                        |
| 01/29/2016   | REQ_PREENC           | REQ319563        | 6                     |                  | Office Depot/124325/Hefty(R) Slider Storage Bags 1 | 0.00             | 6.58                 | 0.00             | 0.00                        |
| 01/29/2016   | REQ_PREENC           | REQ319563        | 4                     |                  | Office Depot/124325/Highland(TM) Self-Stick Notes  | 0.00             | 85.80                | 0.00             | 0.00                        |
| 01/29/2016   | REQ_PREENC           | REQ319563        | 3                     |                  | Office Depot/124325/Office Depot(R) Brand Self-Sti | 0.00             | 65.50                | 0.00             | 0.00                        |
| 01/29/2016   | REQ_PREENC           | REQ319563        | 2                     |                  | Office Depot/124325/Office Depot(R) Brand Wood Yar | 0.00             | 37.00                | 0.00             | 0.00                        |
| 01/29/2016   | REQ_PREENC           | REQ319563        | 1                     |                  | Office Depot/124325/Charles Leonard 12 Double-Beve | 0.00             | 52.58                | 0.00             | 0.00                        |
| 01/29/2016   | REQ_PREENC           | REQ319563        | 9                     |                  | Office Depot/124325/Adams(R) While You Were Out Me | 0.00             | 14.98                | 0.00             | 0.00                        |
| 01/29/2016   | REQ_PREENC           | REQ319563        | 5                     |                  | Office Depot/124325/Highland(TM) Self-Stick Notes  | 0.00             | 36.90                | 0.00             | 0.00                        |
| 02/01/2016   | AP_VOUCHER           | 00865254         | 1                     | P0000274932      | OFFICE DEPOT/Champion Sports Medium-Weight         | 0.00             | 0.00                 | -15.53           | 0.00                        |
| 02/01/2016   | AP_VOUCHER           | 00865254         | 1                     | P0000274932      | OFFICE DEPOT/Champion Sports Medium-Weight         | 0.00             | 0.00                 | 0.00             | 15.53                       |
| 02/02/2016   | AP_VOUCHER           | 00865658         | 1                     | P0000275307      | OFFICE DEPOT/Adams(R) While You Were Out Me        | 0.00             | 0.00                 | 0.00             | 16.18                       |
| 02/02/2016   | AP_VOUCHER           | 00865658         | 1                     | P0000275307      | OFFICE DEPOT/Adams(R) While You Were Out Me        | 0.00             | 0.00                 | -16.18           | 0.00                        |
| 02/02/2016   | AP_VOUCHER           | 00865659         | 1                     | P0000275307      | OFFICE DEPOT/Hefty(R) Slider Storage Bags          | 0.00             | 0.00                 | 0.00             | 7.11                        |
| 02/02/2016   | AP_VOUCHER           | 00865659         | 1                     | P0000275307      | OFFICE DEPOT/Hefty(R) Slider Storage Bags          | 0.00             | 0.00                 | -7.11            | 0.00                        |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 1                     | P0000275307      | OFFICE DEPOT/Office Depot(R) Brand Wood Yar        | 0.00             | 0.00                 | 0.00             | 39.96                       |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 1                     | P0000275307      | OFFICE DEPOT/Office Depot(R) Brand Wood Yar        | 0.00             | 0.00                 | -39.96           | 0.00                        |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 2                     | P0000275307      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00             | 0.00                 | 0.00             | 70.74                       |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 2                     | P0000275307      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00             | 0.00                 | -70.74           | 0.00                        |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 3                     | P0000275307      | OFFICE DEPOT/Highland(TM) Self-Stick Notes         | 0.00             | 0.00                 | 0.00             | 92.66                       |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 3                     | P0000275307      | OFFICE DEPOT/Highland(TM) Self-Stick Notes         | 0.00             | 0.00                 | -92.66           | 0.00                        |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 4                     | P0000275307      | OFFICE DEPOT/Highland(TM) Self-Stick Notes         | 0.00             | 0.00                 | 0.00             | 39.85                       |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 4                     | P0000275307      | OFFICE DEPOT/Highland(TM) Self-Stick Notes         | 0.00             | 0.00                 | -39.85           | 0.00                        |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 5                     | P0000275307      | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall         | 0.00             | 0.00                 | 0.00             | 27.39                       |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 5                     | P0000275307      | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall         | 0.00             | 0.00                 | -27.39           | 0.00                        |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 6                     | P0000275307      | OFFICE DEPOT/Stanley(R) Bostitch(R) 1/4 Lig        | 0.00             | 0.00                 | 0.00             | 3.99                        |
| 02/02/2016   | AP_VOUCHER           | 00865660         | 6                     | P0000275307      | OFFICE DEPOT/Stanley(R) Bostitch(R) 1/4 Lig        | 0.00             | 0.00                 | -3.99            | 0.00                        |
| 02/02/2016   | AP_VOUCHER           | 00865661         | 1                     | P0000275307      | OFFICE DEPOT/Charles Leonard 12 Double-Beve        | 0.00             | 0.00                 | 0.00             | 56.79                       |
| 02/02/2016   | AP_VOUCHER           | 00865661         | 1                     | P0000275307      | OFFICE DEPOT/Charles Leonard 12 Double-Beve        | 0.00             | 0.00                 | -56.79           | 0.00                        |
| 02/05/2016   | REQ_PREENC           | REQ320306        | 1                     |                  | School Health Corp/124325/Security Recharging Base | 0.00             | 107.00               | 0.00             | 0.00                        |
| 02/05/2016   | REQ_PREENC           | REQ320306        | 2                     |                  | School Health Corp/124325/Non Woven Sponges #AJ275 | 0.00             | 31.50                | 0.00             | 0.00                        |
| 02/05/2016   | REQ_PREENC           | REQ320312        | 1                     |                  | Meredith Digital Inc/124325/Cartridge #CE505A-MD   | 0.00             | 520.00               | 0.00             | 0.00                        |
| 02/08/2016   | PO_POENC             | 0000275984       | 1                     | RREQ320312       | PRINTER CA-001/Cartridge #CE505A                   | 0.00             | 0.00                 | 410.29           | 0.00                        |
| 02/08/2016   | PO_POENC             | 0000275984       | 1                     | RREQ320312       | PRINTER CA-001/Cartridge #CE505A                   | 0.00             | -520.00              | 0.00             | 0.00                        |
| 02/08/2016   | PO_POENC             | 0000275961       | 1                     | RREQ320306       | SCHOOL HEA-002/Security Recharging Base Stand 1309 | 0.00             | 0.00                 | 101.98           | 0.00                        |
| 02/08/2016   | PO_POENC             | 0000275961       | 1                     | RREQ320306       | SCHOOL HEA-002/Security Recharging Base Stand 1309 | 0.00             | -107.00              | 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_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_POENCPN       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
Run Time 12:57:28

| 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> |  |                  |                      |                  |                             |          |
| 0197   | 00000                | 4301             | 01000                 | 2016                 |  |                  |                      |                  |                             |          |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/08/2016   | PO_POENC             | 0000275961       | 2                     | RREQ320306           | SCHOOL HEA-002/Non Woven Sponges #AJ27541 4x4      | 0.00             |                      | 0.00             | 30.02                       | 0.00     |
| 02/08/2016   | PO_POENC             | 0000275961       | 2                     | RREQ320306           | SCHOOL HEA-002/Non Woven Sponges #AJ27541 4x4      | 0.00             |                      | -31.50           | 0.00                        | 0.00     |
| 02/16/2016   | AP_VOUCHER           | 00867916         | 1                     | P0000274912          | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin        | 0.00             |                      | 0.00             | 0.00                        | 1,023.19 |
| 02/16/2016   | AP_VOUCHER           | 00867916         | 1                     | P0000274912          | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin        | 0.00             |                      | 0.00             | -1,023.19                   | 0.00     |
| 02/17/2016   | REQ_PREENC           | REQ321344        | 3                     |                      | Office Depot/124325/Lysol(R) Disinfecting Wipes Le | 0.00             |                      | 15.76            | 0.00                        | 0.00     |
| 02/17/2016   | REQ_PREENC           | REQ321344        | 4                     |                      | Office Depot/124325/Lysol(R) Professional Disinfec | 0.00             |                      | 24.04            | 0.00                        | 0.00     |
| 02/17/2016   | REQ_PREENC           | REQ321344        | 2                     |                      | Office Depot/124325/Fresh Products Curve Air Fresh | 0.00             |                      | 28.69            | 0.00                        | 0.00     |
| 02/17/2016   | REQ_PREENC           | REQ321344        | 1                     |                      | Office Depot/124325/Puffs Basic 2-Ply Facial Tissu | 0.00             |                      | 15.98            | 0.00                        | 0.00     |
| 02/17/2016   | REQ_PREENC           | REQ321344        | 5                     |                      | Office Depot/124325/PowerHouse(R) Gel Deodorizer L | 0.00             |                      | 11.94            | 0.00                        | 0.00     |
| 02/17/2016   | REQ_PREENC           | REQ321344        | 6                     |                      | Office Depot/124325/Allsop(R) Memory Foam Wrist Re | 0.00             |                      | 15.82            | 0.00                        | 0.00     |
| 02/17/2016   | REQ_PREENC           | REQ321344        | 7                     |                      | Office Depot/124325/Office Depot(R) Brand Plastic  | 0.00             |                      | 8.80             | 0.00                        | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 5                     | RREQ321344           | OFFICE DEPOT/PowerHouse(R) Gel Deodorizer Lavender | 0.00             |                      | 0.00             | 12.90                       | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 5                     | RREQ321344           | OFFICE DEPOT/PowerHouse(R) Gel Deodorizer Lavender | 0.00             |                      | -11.94           | 0.00                        | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 6                     | RREQ321344           | OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac | 0.00             |                      | 0.00             | 17.09                       | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 6                     | RREQ321344           | OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac | 0.00             |                      | -15.82           | 0.00                        | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 7                     | RREQ321344           | OFFICE DEPOT/Office Depot(R) Brand Plastic Storage | 0.00             |                      | 0.00             | 9.50                        | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 7                     | RREQ321344           | OFFICE DEPOT/Office Depot(R) Brand Plastic Storage | 0.00             |                      | -8.80            | 0.00                        | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 1                     | RREQ321344           | OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissues 180  | 0.00             |                      | 0.00             | 17.26                       | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 1                     | RREQ321344           | OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissues 180  | 0.00             |                      | -15.98           | 0.00                        | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 2                     | RREQ321344           | OFFICE DEPOT/Fresh Products Curve Air Freshener Ma | 0.00             |                      | 0.00             | 30.99                       | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 3                     | RREQ321344           | OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp | 0.00             |                      | 0.00             | 17.02                       | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 3                     | RREQ321344           | OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp | 0.00             |                      | -15.76           | 0.00                        | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 4                     | RREQ321344           | OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp | 0.00             |                      | 0.00             | 25.96                       | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 4                     | RREQ321344           | OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp | 0.00             |                      | -24.04           | 0.00                        | 0.00     |
| 02/18/2016   | PO_POENC             | 0000276611       | 2                     | RREQ321344           | OFFICE DEPOT/Fresh Products Curve Air Freshener Ma | 0.00             |                      | -28.69           | 0.00                        | 0.00     |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 4                     | P0000276611          | OFFICE DEPOT/Lysol(R) Professional Disinfec        | 0.00             |                      | 0.00             | -25.96                      | 0.00     |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 5                     | P0000276611          | OFFICE DEPOT/Allsop(R) Memory Foam Wrist Re        | 0.00             |                      | 0.00             | 0.00                        | 17.09    |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 5                     | P0000276611          | OFFICE DEPOT/Allsop(R) Memory Foam Wrist Re        | 0.00             |                      | 0.00             | -17.09                      | 0.00     |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 6                     | P0000276611          | OFFICE DEPOT/Office Depot(R) Brand Plastic         | 0.00             |                      | 0.00             | 0.00                        | 9.50     |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 6                     | P0000276611          | OFFICE DEPOT/Office Depot(R) Brand Plastic         | 0.00             |                      | 0.00             | -9.50                       | 0.00     |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 1                     | P0000276611          | OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissu        | 0.00             |                      | 0.00             | 0.00                        | 17.26    |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 1                     | P0000276611          | OFFICE DEPOT/Puffs Basic 2-Ply Facial Tissu        | 0.00             |                      | 0.00             | -17.26                      | 0.00     |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 2                     | P0000276611          | OFFICE DEPOT/Fresh Products Curve Air Fresh        | 0.00             |                      | 0.00             | 0.00                        | 30.99    |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 2                     | P0000276611          | OFFICE DEPOT/Fresh Products Curve Air Fresh        | 0.00             |                      | 0.00             | -30.99                      | 0.00     |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 3                     | P0000276611          | OFFICE DEPOT/Lysol(R) Disinfecting Wipes L         | 0.00             |                      | 0.00             | 0.00                        | 17.02    |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 3                     | P0000276611          | OFFICE DEPOT/Lysol(R) Disinfecting Wipes L         | 0.00             |                      | 0.00             | -17.02                      | 0.00     |
| 02/19/2016   | AP_VOUCHER           | 00869001         | 4                     | P0000276611          | OFFICE DEPOT/Lysol(R) Professional Disinfec        | 0.00             |                      | 0.00             | 0.00                        | 25.96    |
| <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 04/11/2016  
Run Time 12:57:28

| 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 |  |        |         |        |        |
| 0197   | 00000       | 4301        | 01000          | 2016          |  |        |         |        |        |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 02/24/2016   | REQ_PREENC  | REQ322171   | 1              |               | Toledo Physical Education Supply Inc/124325/Mikasa | 0.00   | 399.90  | 0.00   | 0.00   |
| 02/24/2016   | REQ_PREENC  | REQ322174   | 1              |               | Toledo Physical Education Supply Inc/124325/Playgr | 0.00   | 239.94  | 0.00   | 0.00   |
| 02/24/2016   | REQ_PREENC  | REQ322195   | 1              |               | Toledo Physical Education Supply Inc/124325/Ultra  | 0.00   | 415.00  | 0.00   | 0.00   |
| 02/25/2016   | PO_POENC    | 0000277355  | 1              | RREQ322174    | TOLEDO PHYSICA/Playground Balls Ultra Green - CPGG | 0.00   | 0.00    | 259.14 | 0.00   |
| 02/25/2016   | PO_POENC    | 0000277355  | 1              | RREQ322174    | TOLEDO PHYSICA/Playground Balls Ultra Green - CPGG | 0.00   | -239.94 | 0.00   | 0.00   |
| 02/25/2016   | PO_POENC    | 0000277341  | 1              | RREQ322171    | TOLEDO PHYSICA/Mikasa Neon Playground Balls (Set o | 0.00   | 0.00    | 431.89 | 0.00   |
| 02/25/2016   | PO_POENC    | 0000277341  | 1              | RREQ322171    | TOLEDO PHYSICA/Mikasa Neon Playground Balls (Set o | 0.00   | -399.90 | 0.00   | 0.00   |
| 02/25/2016   | PO_POENC    | 0000277344  | 1              | RREQ322195    | TOLEDO PHYSICA/Ultra GreenPlayground Balls 8"5" #  | 0.00   | 0.00    | 448.20 | 0.00   |
| 02/25/2016   | PO_POENC    | 0000277344  | 1              | RREQ322195    | TOLEDO PHYSICA/Ultra GreenPlayground Balls 8"5" #  | 0.00   | -415.00 | 0.00   | 0.00   |
| 02/26/2016   | REQ_PREENC  | REQ322539   | 1              |               | Toledo Physical Education Supply Inc/124325/#RSTB9 | 0.00   | 79.95   | 0.00   | 0.00   |
| 02/26/2016   | REQ_PREENC  | REQ322539   | 2              |               | Toledo Physical Education Supply Inc/124325/#DD16  | 0.00   | 33.00   | 0.00   | 0.00   |
| 02/26/2016   | REQ_PREENC  | REQ322539   | 3              |               | Toledo Physical Education Supply Inc/124325/#ES7SE | 0.00   | 26.97   | 0.00   | 0.00   |
| 02/26/2016   | REQ_PREENC  | REQ322539   | 4              |               | Toledo Physical Education Supply Inc/124325/#ES8SE | 0.00   | 29.25   | 0.00   | 0.00   |
| 02/26/2016   | REQ_PREENC  | REQ322539   | 5              |               | Toledo Physical Education Supply Inc/124325/#ES10S | 0.00   | 35.97   | 0.00   | 0.00   |
| 03/02/2016   | PO_POENC    | 0000277852  | 1              | RREQ322539    | TOLEDO PHYSICA/#RSTB9 9" Tetherball                | 0.00   | 0.00    | 86.35  | 0.00   |
| 03/02/2016   | PO_POENC    | 0000277852  | 1              | RREQ322539    | TOLEDO PHYSICA/#RSTB9 9" Tetherball                | 0.00   | -79.95  | 0.00   | 0.00   |
| 03/02/2016   | PO_POENC    | 0000277852  | 2              | RREQ322539    | TOLEDO PHYSICA/#DD16 Double Dutch Ropes            | 0.00   | 0.00    | 35.64  | 0.00   |
| 03/02/2016   | PO_POENC    | 0000277852  | 2              | RREQ322539    | TOLEDO PHYSICA/#DD16 Double Dutch Ropes            | 0.00   | -33.00  | 0.00   | 0.00   |
| 03/02/2016   | PO_POENC    | 0000277852  | 3              | RREQ322539    | TOLEDO PHYSICA/#ES7SET 7" Standard Speed Ropes     | 0.00   | 0.00    | 29.13  | 0.00   |
| 03/02/2016   | PO_POENC    | 0000277852  | 3              | RREQ322539    | TOLEDO PHYSICA/#ES7SET 7" Standard Speed Ropes     | 0.00   | -26.97  | 0.00   | 0.00   |
| 03/02/2016   | PO_POENC    | 0000277852  | 5              | RREQ322539    | TOLEDO PHYSICA/#ES10SET 10" Standard Speed Ropes   | 0.00   | 0.00    | 38.85  | 0.00   |
| 03/02/2016   | PO_POENC    | 0000277852  | 5              | RREQ322539    | TOLEDO PHYSICA/#ES10SET 10" Standard Speed Ropes   | 0.00   | -35.97  | 0.00   | 0.00   |
| 03/02/2016   | PO_POENC    | 0000277852  | 4              | RREQ322539    | TOLEDO PHYSICA/#ES8SET 8" Standard Speed Ropes     | 0.00   | 0.00    | 31.59  | 0.00   |
| 03/02/2016   | PO_POENC    | 0000277852  | 4              | RREQ322539    | TOLEDO PHYSICA/#ES8SET 8" Standard Speed Ropes     | 0.00   | -29.25  | 0.00   | 0.00   |
| 03/02/2016   | REQ_PREENC  | REQ323032   | 1              |               | Meredith Digital Inc/124325/TN570 Cartlidge (Broth | 0.00   | 44.00   | 0.00   | 0.00   |
| 03/02/2016   | AP_VOUCHER  | 00871611    | 3              | P0000274947   | LAKESHORE CURR/NF9766 - Magnetic Write & Wipe      | 0.00   | 0.00    | -30.45 | 0.00   |
| 03/02/2016   | AP_VOUCHER  | 00871611    | 1              | P0000274947   | LAKESHORE CURR/WS157 - Write & Wipe Rainbow S      | 0.00   | 0.00    | 0.00   | 7.10   |
| 03/02/2016   | AP_VOUCHER  | 00871611    | 1              | P0000274947   | LAKESHORE CURR/WS157 - Write & Wipe Rainbow S      | 0.00   | 0.00    | -7.10  | 0.00   |
| 03/02/2016   | AP_VOUCHER  | 00871611    | 2              | P0000274947   | LAKESHORE CURR/WS158 - Write & Wipe White Sen      | 0.00   | 0.00    | 0.00   | 6.08   |
| 03/02/2016   | AP_VOUCHER  | 00871611    | 2              | P0000274947   | LAKESHORE CURR/WS158 - Write & Wipe White Sen      | 0.00   | 0.00    | -6.08  | 0.00   |
| 03/02/2016   | AP_VOUCHER  | 00871611    | 3              | P0000274947   | LAKESHORE CURR/NF9766 - Magnetic Write & Wipe      | 0.00   | 0.00    | 0.00   | 30.44  |
| 03/03/2016   | PO_POENC    | 0000277997  | 1              | RREQ323032    | PRINTER CA-001/TN570 Cartlidge (Brother)           | 0.00   | -44.00  | 0.00   | 0.00   |
| 03/03/2016   | PO_POENC    | 0000277997  | 1              | RREQ323032    | PRINTER CA-001/TN570 Cartlidge (Brother)           | 0.00   | 0.00    | 43.19  | 0.00   |
| 03/03/2016   | REQ_PREENC  | REQ323237   | 1              |               | Grainger/124325/Analog Clock #2CJA3                | 0.00   | 126.36  | 0.00   | 0.00   |
| 03/04/2016   | REQ_PREENC  | REQ323354   | 1              |               | 124325/Mercer Island Coup #D3-0018                 | 0.00   | 423.99  | 0.00   | 0.00   |
| 03/04/2016   | REQ_PREENC  | REQ323354   | 1              |               | 124325/Mercer Island Coup #D3-0018                 | 0.00   | -423.99 | 0.00   | 0.00   |
| 03/04/2016   | AP_VOUCHER  | 00872111    | 1              | P0000275984   | PRINTER CA-001/Cartridge #CE505A                   | 0.00   | 0.00    | 0.00   | 410.29 |

| 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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Run Date 04/11/2016  
Run Time 12:57:28

| 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 |  |            |                      |            |                             |
| 0197   | 00000                | 4301        | 01000                 | 2016          |  |            |                      |            |                             |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |             |                       |               |  |            |                      |            |                             |
| 03/04/2016   | AP_VOUCHER           | 00872111    | 1                     | P0000275984   | PRINTER CA-001/Cartridge #CE505A                   | 0.00       | 0.00                 | -410.29    | 0.00                        |
| 03/04/2016   | PO_POENC             | 0000278139  | 1                     | RREQ323237    | GRAINGER/Analog Clock #2CJA3                       | 0.00       | 0.00                 | 136.47     | 0.00                        |
| 03/04/2016   | PO_POENC             | 0000278139  | 1                     | RREQ323237    | GRAINGER/Analog Clock #2CJA3                       | 0.00       | -126.36              | 0.00       | 0.00                        |
| 03/08/2016   | REQ_PREENC           | REQ323760   | 7                     |               | Office Depot/115276/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00       | 6.30                 | 0.00       | 0.00                        |
| 03/08/2016   | REQ_PREENC           | REQ323760   | 8                     |               | Office Depot/115276/Pacon(R) 20 x 30 Kolorfast(R)  | 0.00       | 5.37                 | 0.00       | 0.00                        |
| 03/08/2016   | REQ_PREENC           | REQ323760   | 9                     |               | Office Depot/115276/Marcal(R) Pro 2-Ply Facial Tis | 0.00       | 118.80               | 0.00       | 0.00                        |
| 03/08/2016   | REQ_PREENC           | REQ323760   | 6                     |               | Office Depot/115276/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00       | 5.64                 | 0.00       | 0.00                        |
| 03/08/2016   | REQ_PREENC           | REQ323760   | 2                     |               | Office Depot/115276/Just Basics(R) Wirebound Noteb | 0.00       | 164.50               | 0.00       | 0.00                        |
| 03/08/2016   | REQ_PREENC           | REQ323760   | 3                     |               | Office Depot/115276/Office Depot(R) Brand Tissue P | 0.00       | 13.47                | 0.00       | 0.00                        |
| 03/08/2016   | REQ_PREENC           | REQ323760   | 4                     |               | Office Depot/115276/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00       | 6.30                 | 0.00       | 0.00                        |
| 03/08/2016   | REQ_PREENC           | REQ323760   | 5                     |               | Office Depot/115276/Pacon(R) 20 x 30 Kolorfast(R)  | 0.00       | 4.80                 | 0.00       | 0.00                        |
| 03/08/2016   | REQ_PREENC           | REQ323760   | 1                     |               | Office Depot/115276/Office Depot(R) Brand Ruled In | 0.00       | 34.90                | 0.00       | 0.00                        |
| 03/09/2016   | AP_VOUCHER           | 00873088    | 1                     | P0000277341   | TOLEDO PHYSICA/Mikasa Neon Playground Balls (      | 0.00       | 0.00                 | 0.00       | 431.89                      |
| 03/09/2016   | AP_VOUCHER           | 00873088    | 1                     | P0000277341   | TOLEDO PHYSICA/Mikasa Neon Playground Balls (      | 0.00       | 0.00                 | -431.89    | 0.00                        |
| 03/09/2016   | AP_VOUCHER           | 00873090    | 1                     | P0000277344   | TOLEDO PHYSICA/Ultra GreenPlayground Balls 8       | 0.00       | 0.00                 | 0.00       | 448.20                      |
| 03/09/2016   | AP_VOUCHER           | 00873090    | 1                     | P0000277344   | TOLEDO PHYSICA/Ultra GreenPlayground Balls 8       | 0.00       | 0.00                 | -448.20    | 0.00                        |
| 03/10/2016   | AP_VOUCHER           | 00873200    | 1                     | P0000275961   | SCHOOL HEA-002/Security Recharging Base Stand      | 0.00       | 0.00                 | 0.00       | 101.98                      |
| 03/10/2016   | AP_VOUCHER           | 00873200    | 1                     | P0000275961   | SCHOOL HEA-002/Security Recharging Base Stand      | 0.00       | 0.00                 | -101.98    | 0.00                        |
| 03/10/2016   | AP_VOUCHER           | 00873200    | 2                     | P0000275961   | SCHOOL HEA-002/Non Woven Sponges #AJ27541 4x4      | 0.00       | 0.00                 | 0.00       | 30.02                       |
| 03/10/2016   | AP_VOUCHER           | 00873200    | 2                     | P0000275961   | SCHOOL HEA-002/Non Woven Sponges #AJ27541 4x4      | 0.00       | 0.00                 | -30.02     | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 1                     | RREQ323760    | OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car | 0.00       | 0.00                 | 37.69      | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 1                     | RREQ323760    | OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car | 0.00       | -34.90               | 0.00       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 2                     | RREQ323760    | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00       | 0.00                 | 177.66     | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 2                     | RREQ323760    | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00       | -164.50              | 0.00       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 3                     | RREQ323760    | OFFICE DEPOT/Office Depot(R) Brand Tissue Paper 18 | 0.00       | 0.00                 | 14.55      | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 3                     | RREQ323760    | OFFICE DEPOT/Office Depot(R) Brand Tissue Paper 18 | 0.00       | -13.47               | 0.00       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 4                     | RREQ323760    | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00       | 0.00                 | 6.80       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 4                     | RREQ323760    | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00       | -6.30                | 0.00       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 5                     | RREQ323760    | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00       | 0.00                 | 5.18       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 5                     | RREQ323760    | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00       | -4.80                | 0.00       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 6                     | RREQ323760    | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00       | 0.00                 | 6.09       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 6                     | RREQ323760    | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00       | -5.64                | 0.00       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 7                     | RREQ323760    | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00       | 0.00                 | 6.80       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 7                     | RREQ323760    | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00       | -6.30                | 0.00       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 8                     | RREQ323760    | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00       | 0.00                 | 5.80       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 8                     | RREQ323760    | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00       | -5.37                | 0.00       | 0.00                        |
| 03/10/2016   | PO_POENC             | 0000278783  | 9                     | RREQ323760    | OFFICE DEPOT/Marcal(R) Pro 2-Ply Facial Tissues 10 | 0.00       | 0.00                 | 128.30     | 0.00                        |
| <b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>                         |                      |             |                       |               |  |            |                      |            |                             |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNKTN     | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET    | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH      | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/11/2016  
Run Time 12:57:28

| 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 |  |         |        |                |            |          |
| 0197   | 00000       | 4301        | 01000 | 2016          |  |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 03/10/2016   | PO_POENC    | 0000278783  | 9     | RREQ323760    | OFFICE DEPOT/Marcal(R) Pro 2-Ply Facial Tissues 10 | 0.00    |        | -118.80        | 0.00       | 0.00     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 3     | P0000278783   | OFFICE DEPOT/Office Depot(R) Brand Tissue P        | 0.00    | 0.00   | 0.00           | 0.00       | 14.55    |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 3     | P0000278783   | OFFICE DEPOT/Office Depot(R) Brand Tissue P        | 0.00    | 0.00   | 0.00           | -14.55     | 0.00     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 4     | P0000278783   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00    | 0.00   | 0.00           | 0.00       | 6.80     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 4     | P0000278783   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00    | 0.00   | 0.00           | -6.80      | 0.00     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 1     | P0000278783   | OFFICE DEPOT/Office Depot(R) Brand Ruled In        | 0.00    | 0.00   | 0.00           | 0.00       | 37.69    |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 1     | P0000278783   | OFFICE DEPOT/Office Depot(R) Brand Ruled In        | 0.00    | 0.00   | 0.00           | -37.69     | 0.00     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 2     | P0000278783   | OFFICE DEPOT/Just Basics(R) Wirebound Noteb        | 0.00    | 0.00   | 0.00           | 0.00       | 177.67   |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 2     | P0000278783   | OFFICE DEPOT/Just Basics(R) Wirebound Noteb        | 0.00    | 0.00   | 0.00           | -177.66    | 0.00     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 5     | P0000278783   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00    | 0.00   | 0.00           | 0.00       | 5.18     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 5     | P0000278783   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00    | 0.00   | 0.00           | -5.18      | 0.00     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 6     | P0000278783   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00    | 0.00   | 0.00           | 0.00       | 6.09     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 6     | P0000278783   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00    | 0.00   | 0.00           | -6.09      | 0.00     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 7     | P0000278783   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00    | 0.00   | 0.00           | 0.00       | 6.80     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 7     | P0000278783   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00    | 0.00   | 0.00           | -6.80      | 0.00     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 8     | P0000278783   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00    | 0.00   | 0.00           | 0.00       | 5.80     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 8     | P0000278783   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00    | 0.00   | 0.00           | -5.80      | 0.00     |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 9     | P0000278783   | OFFICE DEPOT/Marcal(R) Pro 2-Ply Facial Tis        | 0.00    | 0.00   | 0.00           | 0.00       | 128.31   |
| 03/11/2016   | AP_VOUCHER  | 00873871    | 9     | P0000278783   | OFFICE DEPOT/Marcal(R) Pro 2-Ply Facial Tis        | 0.00    | 0.00   | 0.00           | -128.30    | 0.00     |
| 03/14/2016   | REQ_PREENC  | REQ324577   | 1     |               | Office Depot/124325/Brother(R) TZe-231 Black-On-Wh | 0.00    |        | 62.94          | 0.00       | 0.00     |
| 03/14/2016   | PO_POENC    | 0000279008  | 1     | RREQ324577    | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00    | 0.00   | 0.00           | 67.98      | 0.00     |
| 03/14/2016   | PO_POENC    | 0000279008  | 1     | RREQ324577    | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00    |        | -62.94         | 0.00       | 0.00     |
| 03/15/2016   | AP_VOUCHER  | 00874588    | 1     | P0000279008   | OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh        | 0.00    | 0.00   | 0.00           | 0.00       | 67.98    |
| 03/15/2016   | AP_VOUCHER  | 00874588    | 1     | P0000279008   | OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh        | 0.00    | 0.00   | 0.00           | -67.98     | 0.00     |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 1     | P0000275278   | SCHOLASTIC MAG/My Big World with Clifford          | 0.00    | 0.00   | 0.00           | 0.00       | 109.73   |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 1     | P0000275278   | SCHOLASTIC MAG/My Big World with Clifford          | 0.00    | 0.00   | 0.00           | -109.73    | 0.00     |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 2     | P0000275278   | SCHOLASTIC MAG/Let's Find Out                      | 0.00    | 0.00   | 0.00           | 0.00       | 116.88   |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 2     | P0000275278   | SCHOLASTIC MAG/Let's Find Out                      | 0.00    | 0.00   | 0.00           | -116.88    | 0.00     |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 3     | P0000275278   | SCHOLASTIC MAG/Let's Find Out Kinder               | 0.00    | 0.00   | 0.00           | 0.00       | 116.88   |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 3     | P0000275278   | SCHOLASTIC MAG/Let's Find Out Kinder               | 0.00    | 0.00   | 0.00           | -116.88    | 0.00     |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 4     | P0000275278   | SCHOLASTIC MAG/Let's Find Out                      | 0.00    | 0.00   | 0.00           | 0.00       | 116.88   |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 4     | P0000275278   | SCHOLASTIC MAG/Let's Find Out                      | 0.00    | 0.00   | 0.00           | -116.88    | 0.00     |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 5     | P0000275278   | SCHOLASTIC MAG/Let's Find Out                      | 0.00    | 0.00   | 0.00           | 0.00       | 116.88   |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 5     | P0000275278   | SCHOLASTIC MAG/Let's Find Out                      | 0.00    | 0.00   | 0.00           | -116.88    | 0.00     |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 6     | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic N       | 0.00    | 0.00   | 0.00           | 0.00       | 140.25   |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 6     | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic N       | 0.00    | 0.00   | 0.00           | -140.25    | 0.00     |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 7     | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic N       | 0.00    | 0.00   | 0.00           | 0.00       | 140.25   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
Run Time 12:57:28

| 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 |  |        |        |         |        |
| 0197   | 00000       | 4301        | 01000          | 2016          |  |        |        |         |        |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 7              | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic N       | 0.00   | 0.00   | -140.25 | 0.00   |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 8              | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic N       | 0.00   | 0.00   | 0.00    | 140.25 |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 8              | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic N       | 0.00   | 0.00   | -140.25 | 0.00   |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 9              | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic t       | 0.00   | 0.00   | 0.00    | 140.25 |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 9              | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic t       | 0.00   | 0.00   | -140.25 | 0.00   |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 10             | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic N       | 0.00   | 0.00   | 0.00    | 140.25 |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 10             | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic N       | 0.00   | 0.00   | -140.25 | 0.00   |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 11             | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic t       | 0.00   | 0.00   | 0.00    | 140.25 |
| 03/22/2016   | AP_VOUCHER  | 00875911    | 11             | P0000275278   | SCHOLASTIC MAG/Subscription to: Scholastic t       | 0.00   | 0.00   | -140.25 | 0.00   |
| 03/25/2016   | REQ_PREENC  | REQ326349   | 1              |               | Office Depot/124325/TOPS(TM) Quadrille Pad 8 1/2 x | 0.00   | 52.99  | 0.00    | 0.00   |
| 03/25/2016   | REQ_PREENC  | REQ326349   | 2              |               | Office Depot/124325/Pacon(R) Acrylic Roving Yarn Y | 0.00   | 7.06   | 0.00    | 0.00   |
| 03/25/2016   | REQ_PREENC  | REQ326349   | 3              |               | Office Depot/124325/OfficeMax Heavy-Duty Binder Cl | 0.00   | 37.98  | 0.00    | 0.00   |
| 03/25/2016   | REQ_PREENC  | REQ326349   | 4              |               | Office Depot/124325/Office Depot(R) Brand Name Bad | 0.00   | 6.64   | 0.00    | 0.00   |
| 03/25/2016   | PO_POENC    | 0000280359  | 1              | RREQ326349    | OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua | 0.00   | 0.00   | 57.23   | 0.00   |
| 03/25/2016   | PO_POENC    | 0000280359  | 2              | RREQ326349    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow   | 0.00   | -7.06  | 0.00    | 0.00   |
| 03/25/2016   | PO_POENC    | 0000280359  | 3              | RREQ326349    | OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar | 0.00   | 0.00   | 41.02   | 0.00   |
| 03/25/2016   | PO_POENC    | 0000280359  | 3              | RREQ326349    | OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar | 0.00   | -37.98 | 0.00    | 0.00   |
| 03/25/2016   | PO_POENC    | 0000280359  | 4              | RREQ326349    | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00   | 0.00   | 7.17    | 0.00   |
| 03/25/2016   | PO_POENC    | 0000280359  | 1              | RREQ326349    | OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua | 0.00   | -52.99 | 0.00    | 0.00   |
| 03/25/2016   | PO_POENC    | 0000280359  | 2              | RREQ326349    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow   | 0.00   | 0.00   | 7.62    | 0.00   |
| 03/25/2016   | PO_POENC    | 0000280359  | 4              | RREQ326349    | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00   | -6.64  | 0.00    | 0.00   |
| 03/25/2016   | AP_VOUCHER  | 00876999    | 4              | P0000277852   | TOLEDO PHYSICA/#ES8SET 8" Standard Speed Rope      | 0.00   | 0.00   | 0.00    | 31.59  |
| 03/25/2016   | AP_VOUCHER  | 00876999    | 4              | P0000277852   | TOLEDO PHYSICA/#ES8SET 8" Standard Speed Rope      | 0.00   | 0.00   | -31.59  | 0.00   |
| 03/25/2016   | AP_VOUCHER  | 00876999    | 5              | P0000277852   | TOLEDO PHYSICA/#ES10SET 10" Standard Speed Ro      | 0.00   | 0.00   | 0.00    | 38.85  |
| 03/25/2016   | AP_VOUCHER  | 00876999    | 5              | P0000277852   | TOLEDO PHYSICA/#ES10SET 10" Standard Speed Ro      | 0.00   | 0.00   | -38.85  | 0.00   |
| 03/25/2016   | AP_VOUCHER  | 00876999    | 1              | P0000277852   | TOLEDO PHYSICA/#RSTB9 9" Tetherball                | 0.00   | 0.00   | 0.00    | 86.35  |
| 03/25/2016   | AP_VOUCHER  | 00876999    | 1              | P0000277852   | TOLEDO PHYSICA/#RSTB9 9" Tetherball                | 0.00   | 0.00   | -86.35  | 0.00   |
| 03/25/2016   | AP_VOUCHER  | 00876999    | 2              | P0000277852   | TOLEDO PHYSICA/#DD16 Double Dutch Ropes            | 0.00   | 0.00   | 0.00    | 35.64  |
| 03/25/2016   | AP_VOUCHER  | 00876999    | 2              | P0000277852   | TOLEDO PHYSICA/#DD16 Double Dutch Ropes            | 0.00   | 0.00   | -35.64  | 0.00   |
| 03/25/2016   | AP_VOUCHER  | 00876999    | 3              | P0000277852   | TOLEDO PHYSICA/#ES7SET 7" Standard Speed Rope      | 0.00   | 0.00   | 0.00    | 29.13  |
| 03/25/2016   | AP_VOUCHER  | 00876999    | 3              | P0000277852   | TOLEDO PHYSICA/#ES7SET 7" Standard Speed Rope      | 0.00   | 0.00   | -29.13  | 0.00   |
| 03/30/2016   | AP_VOUCHER  | 00878004    | 1              | P0000280359   | OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2          | 0.00   | 0.00   | 0.00    | 57.23  |
| 03/30/2016   | AP_VOUCHER  | 00878004    | 1              | P0000280359   | OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2          | 0.00   | 0.00   | -57.23  | 0.00   |
| 03/30/2016   | AP_VOUCHER  | 00878004    | 2              | P0000280359   | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn          | 0.00   | 0.00   | 0.00    | 7.62   |
| 03/30/2016   | AP_VOUCHER  | 00878004    | 2              | P0000280359   | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn          | 0.00   | 0.00   | -7.62   | 0.00   |
| 03/30/2016   | AP_VOUCHER  | 00878004    | 3              | P0000280359   | OFFICE DEPOT/OfficeMax Heavy-Duty Binder Cl        | 0.00   | 0.00   | 0.00    | 41.02  |
| 03/30/2016   | AP_VOUCHER  | 00878004    | 3              | P0000280359   | OFFICE DEPOT/OfficeMax Heavy-Duty Binder Cl        | 0.00   | 0.00   | -41.02  | 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 04/11/2016  
Run Time 12:57:28

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |            |        |          |        |           |
|---|-----------------|----------------|----------------|----------------------|--|--------|------------|--------|----------|--------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount     | Amount | Amount   |        |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |          |        |           |
| 0197  | 00000           | 4301           | 01000          | 2016                 |  |        |            |        |          |        |           |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                    |                 |                |                |                      |  |        |            |        |          |        |           |
| 03/30/2016  | AP_VOUCHER      | 00878004       | 4              | P0000280359          | OFFICE DEPOT/Office Depot(R) Brand Name Bad        | 0.00   | 0.00       | 0.00   | 7.17     |        |           |
| 03/30/2016  | AP_VOUCHER      | 00878004       | 4              | P0000280359          | OFFICE DEPOT/Office Depot(R) Brand Name Bad        | 0.00   | 0.00       | -7.17  | 0.00     |        |           |
| Number of Transactions 561  |                 |                |                |                      |  | Totals | -11,135.78 | 0.00   | 0.00     | 451.70 | 10,684.08 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |          |        |           |
| 0197  | 00000           | 4491           | 01000          | 2016                 |  |        |            |        |          |        |           |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund   |                 |                |                |                      |  |        |            |        |          |        |           |
| 01/05/2016  | GL_BD_JRNL      | 0000348895     | 1              |                      | 01/05/2016/Transfer of appropriations for the purp | 0.00   | 0.00       | 0.00   | 0.00     |        |           |
| Number of Transactions 1  |                 |                |                |                      |  | 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> |  |        |            |        |          |        |           |
| 0197  | 00000           | 5614           | 01000          | 2016                 |  |        |            |        |          |        |           |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |                |                      |  |        |            |        |          |        |           |
| 08/28/2015  | GL_JOURNAL      | 0000342407     | 200            | No Jrnl Ref          | 03/01/2016/Copier Encumbrances: March 2016/Mar16_S | 0.00   | 0.00       | 762.60 | 0.00     |        |           |
| 01/25/2016  | GL_JOURNAL      | 0000350080     | 205            | No Jrnl Ref          | 01/25/2016/SHARP1: December 2015 copiers/duplicato | 0.00   | 0.00       | 0.00   | 623.27   |        |           |
| 02/26/2016  | GL_JOURNAL      | 0000352212     | 221            | No Jrnl Ref          | 02/26/2016/SHARP1: January 2016 copiers/duplicator | 0.00   | 0.00       | 0.00   | 720.56   |        |           |
| 03/18/2016  | GL_JOURNAL      | 0000353399     | 200            | No Jrnl Ref          | 03/18/2016/SHARP1: February 2016 copiers/duplicato | 0.00   | 0.00       | 0.00   | 726.58   |        |           |
| Number of Transactions 4  |                 |                |                |                      |  | Totals | -2,833.01  | 0.00   | 0.00     | 762.60 | 2,070.41  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |            |        |          |        |           |
| 0197  | 00000           | 5733           | 01000          | 2016                 |  |        |            |        |          |        |           |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund     |                 |                |                |                      |  |        |            |        |          |        |           |
| 02/01/2016  | REQ_PREENC      | REQ319771      | 1              |                      | DD Office Products Inc/115276/PAPER XERO. 11X17    | 0.00   | 39.40      | 0.00   | 0.00     |        |           |
| 02/01/2016  | REQ_PREENC      | REQ319771      | 2              |                      | DD Office Products Inc/115276/PAPER XERO. 8-1/2 X  | 0.00   | 1,265.60   | 0.00   | 0.00     |        |           |
| 02/29/2016  | CM_TRNXTN       | 0000007640     | 20840          |                      | 000000000000007640 RREQ319771 PAPER XEROGRAPHIC 8  | 0.00   | 0.00       | 0.00   | 1,265.60 |        |           |
| 02/29/2016  | CM_TRNXTN       | 0000007640     | 20840          |                      | 000000000000007640 RREQ319771 PAPER XEROGRAPHIC 8  | 0.00   | -1,265.60  | 0.00   | 0.00     |        |           |
| 02/29/2016  | CM_TRNXTN       | 0000007643     | 20840          |                      | 000000000000007643 RREQ319771 PAPER XEROGRAPHIC 1  | 0.00   | 0.00       | 0.00   | 39.43    |        |           |
| 02/29/2016  | CM_TRNXTN       | 0000007643     | 20840          |                      | 000000000000007643 RREQ319771 PAPER XEROGRAPHIC 1  | 0.00   | -39.40     | 0.00   | 0.00     |        |           |
| Number of Transactions 6  |                 |                |                |                      |  | Totals | -1,305.03  | 0.00   | 0.00     | 0.00   | 1,305.03  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>                               |           |              |                |            |            |           |
|                            | 0197   | 00000           | 5735           | 01000       | 2016   |           |              |                |            |            |           |
|                            | DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |             |  |           |              |                |            |            |           |
| 04/07/2016                 | GL_BD_JRNL   | 0000354530      | 4              |             | 03/31/2016/Create zero dollar budgets for Field Tr | 0.00      |              | 0.00           | 0.00       | 0.00       |           |
| 04/07/2016                 | GL_JOURNAL   | 0000354529      | 585            | No Jrnl Ref | 03/31/2016/Field Trips: March 2016/Trip ID 25785 3 | 0.00      |              | 0.00           | 0.00       | 190.00     |           |
| Number of Transactions 2   |  |                 |                |             |  | Totals    | -190.00      | 0.00           | 0.00       | 190.00     |           |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |            |            |           |
|                            | 0197   | 00000           | 5915           | 01000       | 2016   |           |              |                |            |            |           |
|                            | DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund   |                 |                |             |  |           |              |                |            |            |           |
| 01/25/2016                 | GL_JOURNAL   | 0000350113      | 704            | 6192650670  | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00      |              | 0.00           | 0.00       | 19.63      |           |
| 01/25/2016                 | GL_JOURNAL   | 0000350113      | 705            | 6192652521  | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00      |              | 0.00           | 0.00       | 19.51      |           |
| 01/25/2016                 | GL_JOURNAL   | 0000350113      | 706            | 6195827853  | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00      |              | 0.00           | 0.00       | 19.96      |           |
| 03/04/2016                 | GL_JOURNAL   | 0000352546      | 704            | 6192650670  | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00      |              | 0.00           | 0.00       | 19.65      |           |
| 03/04/2016                 | GL_JOURNAL   | 0000352546      | 705            | 6192652521  | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00      |              | 0.00           | 0.00       | 19.52      |           |
| 03/04/2016                 | GL_JOURNAL   | 0000352546      | 706            | 6195827853  | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00      |              | 0.00           | 0.00       | 19.81      |           |
| 03/31/2016                 | GL_JOURNAL   | 0000354139      | 704            | 6192650670  | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00      |              | 0.00           | 0.00       | 19.55      |           |
| 03/31/2016                 | GL_JOURNAL   | 0000354139      | 705            | 6192652521  | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00      |              | 0.00           | 0.00       | 19.55      |           |
| 03/31/2016                 | GL_JOURNAL   | 0000354139      | 706            | 6195827853  | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00      |              | 0.00           | 0.00       | 20.11      |           |
| Number of Transactions 9   |  |                 |                |             |  | Totals    | -177.29      | 0.00           | 0.00       | 177.29     |           |
| Number of Transactions 620 |  |                 |                |             |  | Fund      | Totals 0000s | -16,615.82     | 0.00       | 1,214.30   | 15,401.52 |
| Number of Transactions 620 |  |                 |                |             |  | Resource  | Totals 00000 | -16,615.82     | 0.00       | 1,214.30   | 15,401.52 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |            |            |           |
|                            | 0197   | 00010           | 1107           | 01000       | 2016   |           |              |                |            |            |           |
|                            | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund            |                 |                |             |  |           |              |                |            |            |           |
| 01/26/2016                 | GL_JOURNAL   | 0000350171      | 7              | 3543891     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00      |              | 0.00           | 0.00       | 6,274.25   |           |
| 01/26/2016                 | GL_JOURNAL   | 0000350171      | 19             | 3560870     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00      |              | 0.00           | 0.00       | 6,274.25   |           |
| 01/26/2016                 | GL_JOURNAL   | 0000350171      | 35             | 3574955     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00      |              | 0.00           | 0.00       | 285.19     |           |
| 01/28/2016                 | GL_JOURNAL   | 0000350318      | 245            | No Jrnl Ref | 01/28/2016/Transfer salary expenses from Dept 0001 | 0.00      |              | 0.00           | 0.00       | 13,060.20  |           |
| 02/01/2016                 | GL_JOURNAL   | PAY0350297      | 387            | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      |              | 0.00           | 0.00       | 123,460.91 |           |
| 02/08/2016                 | GL_BD_JRNL   | 0000351008      | 1193           |             | 01/31/2016/Transfer of appropriations to align Bud | 99,925.00 |              | 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     |            |            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |             |            |            |            |            |
|                          | 0197  | 00010           | 1107           | 01000       | 2016   |        |             |            |            |            |            |
|                          | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |  |        |             |            |            |            |            |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 389            | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00        | 0.00       | 122,987.37 |            |            |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 393            | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00        | 0.00       | 122,828.49 |            |            |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 81             | PYE         | 03/31/2016/GL Encumbrance Process/118820 ;Salary f | 0.00   | 0.00        | 369,729.13 | 0.00       |            |            |
| Number of Transactions 9 |   |                 |                |             |  | Totals | -664,974.79 | 99,925.00  | 0.00       | 369,729.13 | 395,170.66 |

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |        |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|--------|------|------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount |      |      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |      |
|                          | 0197   | 00010           | 1162           | 01000       | 2016   |          |          |          |        |      |      |
|                          | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |      |      |
| 02/08/2016               | GL_BD_JRNL   | 0000351008      | 1194           |             | 01/31/2016/Transfer of appropriations to align Bud | 8,294.00 | 0.00     | 0.00     | 0.00   |      |      |
| Number of Transactions 1 |  |                 |                |             |  | Totals   | 8,294.00 | 8,294.00 | 0.00   | 0.00 | 0.00 |

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |        |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|--------|------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount |      |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |        |
|                          | 0197  | 00010           | 1165           | 01000       | 2016   |          |          |          |        |      |        |
|                          | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |      |        |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 1990           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00     | 0.00     | 151.47 |      |        |
| 02/05/2016               | GL_JOURNAL  | PAY0350849      | 919            | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00     | 0.00     | 0.00     | 246.14 |      |        |
| 02/08/2016               | GL_BD_JRNL  | 0000351008      | 1195           |             | 01/31/2016/Transfer of appropriations to align Bud | 1,950.00 | 0.00     | 0.00     | 0.00   |      |        |
| 02/08/2016               | GL_BD_JRNL  | 0000351008      | 1196           |             | 01/31/2016/Transfer of appropriations to align Bud | 95.00    | 0.00     | 0.00     | 0.00   |      |        |
| 04/07/2016               | GL_JOURNAL  | PAY0354532      | 913            | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00     | 0.00     | 0.00     | 378.68 |      |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals   | 1,268.71 | 2,045.00 | 0.00   | 0.00 | 776.29 |

| Budget     | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |          |        |          |          |
|------------|---|-----------------|----------------|-------------|--|----------|--------|----------|----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount | Amount   | Amount   |
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |        |          |          |
|            | 0197  | 00010           | 1210           | 01000       | 2016   |          |        |          |          |
|            | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |                 |                |             |  |          |        |          |          |
| 02/01/2016 | GL_JOURNAL  | PAY0350297      | 2434           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00   | 0.00     | 1,764.26 |
| 02/08/2016 | GL_BD_JRNL  | 0000351010      | 136            |             | 01/31/2016/Transfer of appropriations to align Bud | 2,544.00 | 0.00   | 0.00     | 0.00     |
| 02/29/2016 | GL_JOURNAL  | PAY0352195      | 2674           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00   | 0.00     | 1,764.26 |
| 03/29/2016 | GL_JOURNAL  | PAY0353918      | 2835           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00   | 0.00     | 1,764.26 |
| 03/29/2016 | GL_JOURNAL  | 0000354007      | 1357           | PYE         | 03/31/2016/GL Encumbrance Process/104163 ;Salary f | 0.00     | 0.00   | 5,292.80 | 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|                          | 0197   | 00010           | 1210           | 01000       | 2016   |                |               |                       |                   |                 |           |
|                          | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                      |                 |                |             |  |                |               |                       |                   |                 |           |
| Number of Transactions 5 |  |                 |                |             |  | Totals         | -8,041.58     | 2,544.00              | 0.00              | 5,292.80        | 5,292.78  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|                          | 0197   | 00010           | 1262           | 01000       | 2016   |                |               |                       |                   |                 |           |
|                          | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |           |
| 04/07/2016               | GL_BD_JRNL   | 0000354533      | 98             |             | 03/31/2016/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00              | 0.00            |           |
| 04/07/2016               | GL_JOURNAL   | PAY0354532      | 1323           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 50.55           |           |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | -50.55        | 0.00                  | 0.00              | 50.55           |           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|                          | 0197   | 00010           | 1308           | 01000       | 2016   |                |               |                       |                   |                 |           |
|                          | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund               |                 |                |             |  |                |               |                       |                   |                 |           |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 2790           | 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      | 656            |             | 01/31/2016/Transfer of appropriations to align Bud |                | 3,131.00      | 0.00                  | 0.00              | 0.00            |           |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 3033           | 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      | 3229           | 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      | 1768           | PYE         | 03/31/2016/GL Encumbrance Process/105395 ;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       | 31,917.60 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|                          | 0197   | 00010           | 2401           | 01000       | 2016   |                |               |                       |                   |                 |           |
|                          | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund                  |                 |                |             |  |                |               |                       |                   |                 |           |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 5811           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 7,564.42        |           |
| 02/08/2016               | GL_BD_JRNL   | 0000351024      | 521            |             | 01/31/2016/Transfer of appropriations to align Bud |                | 6,906.00      | 0.00                  | 0.00              | 0.00            |           |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 6193           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 7,564.42        |           |
| 03/08/2016               | GL_JOURNAL   | PAY0352676      | 2563           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 53.29           |           |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 6490           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 7,564.42        |           |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 3999           | PYE         | 03/31/2016/GL Encumbrance Process/144993 ;Salary f |                | 0.00          | 0.00                  | 22,693.26         | 0.00            |           |
| Number of Transactions 6 |  |                 |                |             |  | Totals         | -38,533.81    | 6,906.00              | 0.00              | 22,693.26       | 22,746.55 |

| 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

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Tran Type: All Types

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| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0197          | 00010           | 2456           | 01000       | 2016   |                |               |                       |                   |                 |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/08/2016   | GL_BD_JRNL    | 0000351024      | 522            |             | 01/31/2016/Transfer of appropriations to align Bud |                | 957.00        | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1   |               |                 |                |             |  | Totals         | 957.00        | 957.00                | 0.00              | 0.00            |

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0197          | 00010           | 2905           | 01000       | 2016   |                |               |                       |                   |                 |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 6657           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 224.67          |
| 02/08/2016   | GL_BD_JRNL    | 0000351024      | 523            |             | 01/31/2016/Transfer of appropriations to align Bud |                | -2,918.00     | 0.00                  | 0.00              | 0.00            |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 7088           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,398.13        |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 7410           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 918.89          |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 4629           | PYE         | 03/31/2016/GL Encumbrance Process/146042 ;Salary f |                | 0.00          | 0.00                  | 2,798.56          | 0.00            |
| Number of Transactions 5   |               |                 |                |             |  | Totals         | -8,258.25     | -2,918.00             | 0.00              | 2,798.56        |

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|   | 0197          | 00010           | 3101           | 01000       | 2016   |                |               |                       |                   |                 |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/26/2016  | GL_JOURNAL    | 0000350171      | 36             | 3574955     | 01/26/2016/Transferring salary expenses for 0197-M |                | 0.00          | 0.00                  | 0.00              | 30.60           |
| 01/26/2016  | GL_JOURNAL    | 0000350171      | 20             | 3560870     | 01/26/2016/Transferring salary expenses for 0197-M |                | 0.00          | 0.00                  | 0.00              | 673.23          |
| 01/26/2016  | GL_JOURNAL    | 0000350171      | 8              | 3543891     | 01/26/2016/Transferring salary expenses for 0197-M |                | 0.00          | 0.00                  | 0.00              | 673.23          |
| 01/28/2016  | GL_JOURNAL    | 0000350318      | 247            | No Jrnl Ref | 01/28/2016/Transfer salary expenses from Dept 0001 |                | 0.00          | 0.00                  | 0.00              | 1,401.36        |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 7697           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,141.59        |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 7698           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 189.30          |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 7699           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 13,263.61       |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 3052           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 26.41           |
| 02/08/2016  | GL_BD_JRNL    | 0000351000      | 925            |             | 01/31/2016/Transfer of appropriations to align Bud |                | 10,872.00     | 0.00                  | 0.00              | 0.00            |
| 02/08/2016  | GL_BD_JRNL    | 0000351000      | 926            |             | 01/31/2016/Transfer of appropriations to align Bud |                | 336.00        | 0.00                  | 0.00              | 0.00            |
| 02/08/2016  | GL_BD_JRNL    | 0000351000      | 927            |             | 01/31/2016/Transfer of appropriations to align Bud |                | 273.00        | 0.00                  | 0.00              | 0.00            |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 8224           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,141.59        |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 8225           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 189.30          |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 8226           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 13,196.55       |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 8618           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 13,179.50       |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 8615           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,141.59        |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 8616           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 189.30          |

| 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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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>                               |         |            |                |            |           |           |
|   | 0197          | 00010           | 3101           | 01000       | 2016   |         |            |                |            |           |           |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |         |            |                |            |           |           |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 5158           | PYE         | 03/31/2016/GL Encumbrance Process/113369 ;STRS for | 0.00    |            | 0.00           | 39,671.95  | 0.00      |           |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 4878           | PYE         | 03/31/2016/GL Encumbrance Process/104163 ;STRS for | 0.00    |            | 0.00           | 567.92     | 0.00      |           |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 4877           | PYE         | 03/31/2016/GL Encumbrance Process/105395 ;STRS for | 0.00    |            | 0.00           | 3,424.76   | 0.00      |           |
| 04/07/2016  | GL_JOURNAL    | PAY0354532      | 3132           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    |            | 0.00           | 0.00       | 5.43      |           |
| Number of Transactions 21   |               |                 |                |             |  | Totals  | -78,626.22 | 11,481.00      | 0.00       | 43,664.63 | 46,442.59 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |         |          |          |          |
|---|---------------|-----------------|----------------|-------------|--|---------|-----------|---------|----------|----------|----------|
|   | 0197          | 00010           | 3202           | 01000       | 2016   |         |           |         |          |          |          |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |         |           |         |          |          |          |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 10125          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |           | 0.00    | 0.00     | 896.15   |          |
| 02/08/2016  | GL_BD_JRNL    | 0000351004      | 905            |             | 01/31/2016/Transfer of appropriations to align Bud | 173.00  |           | 0.00    | 0.00     | 0.00     |          |
| 02/08/2016  | GL_BD_JRNL    | 0000351004      | 906            |             | 01/31/2016/Transfer of appropriations to align Bud | -669.00 |           | 0.00    | 0.00     | 0.00     |          |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 10719          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |           | 0.00    | 0.00     | 896.15   |          |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 10721          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |           | 0.00    | 0.00     | 139.02   |          |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 11291          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |           | 0.00    | 0.00     | 896.15   |          |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 11294          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |           | 0.00    | 0.00     | 82.25    |          |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 6932           | PYE         | 03/31/2016/GL Encumbrance Process/144993 ;PERS_A f | 0.00    |           | 0.00    | 2,688.47 | 0.00     |          |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 6933           | PYE         | 03/31/2016/GL Encumbrance Process/131676 ;PERS_A f | 0.00    |           | 0.00    | 251.69   | 0.00     |          |
| Number of Transactions 9  |               |                 |                |             |  | Totals  | -6,345.88 | -496.00 | 0.00     | 2,940.16 | 2,909.72 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |  |      |      |          |
|--|---------------|-----------------|----------------|-------------|--|----------|--|------|------|----------|
|  | 0197          | 00010           | 3301           | 01000       | 2016   |          |  |      |      |          |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |          |  |      |      |          |
| 01/26/2016   | GL_JOURNAL    | 0000350171      | 9              | 3543891     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00     |  | 0.00 | 0.00 | 90.97    |
| 01/26/2016   | GL_JOURNAL    | 0000350171      | 21             | 3560870     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00     |  | 0.00 | 0.00 | 90.98    |
| 01/26/2016   | GL_JOURNAL    | 0000350171      | 37             | 3574955     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00     |  | 0.00 | 0.00 | 4.14     |
| 01/28/2016   | GL_JOURNAL    | 0000350318      | 246            | No Jrnل Ref | 01/28/2016/Transfer salary expenses from Dept 0001 | 0.00     |  | 0.00 | 0.00 | 189.37   |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 12459          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     |  | 0.00 | 0.00 | 1,794.49 |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 12457          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     |  | 0.00 | 0.00 | 167.53   |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 12458          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     |  | 0.00 | 0.00 | 25.58    |
| 02/05/2016   | GL_JOURNAL    | PAY0350849      | 4653           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00     |  | 0.00 | 0.00 | 3.57     |
| 02/08/2016   | GL_BD_JRNL    | 0000351016      | 920            |             | 01/31/2016/Transfer of appropriations to align Bud | 1,645.00 |  | 0.00 | 0.00 | 0.00     |
| 02/08/2016   | GL_BD_JRNL    | 0000351016      | 921            |             | 01/31/2016/Transfer of appropriations to align Bud | 1.00     |  | 0.00 | 0.00 | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |  | Balance | Budget     | Pre Encumbered | Encumbered | Expended |          |
|--|-----------------|----------------|-------------|----------------------|--|---------|------------|----------------|------------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount     | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |            |                |            |          |          |
| 0197   | 00010           | 3301           | 01000       | 2016                 |  |         |            |                |            |          |          |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |         |            |                |            |          |          |
| 02/08/2016   | GL_BD_JRNL      | 0000351016     | 922         |                      | 01/31/2016/Transfer of appropriations to align Bud | 103.00  |            | 0.00           | 0.00       | 0.00     |          |
| 02/08/2016   | GL_BD_JRNL      | 0000351016     | 923         |                      | 01/31/2016/Transfer of appropriations to align Bud | 37.00   |            | 0.00           | 0.00       | 0.00     |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 13150       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |            | 0.00           | 0.00       | 167.52   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 13151       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |            | 0.00           | 0.00       | 25.59    |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 13152       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |            | 0.00           | 0.00       | 1,785.42 |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 13822       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |            | 0.00           | 0.00       | 167.53   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 13823       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |            | 0.00           | 0.00       | 25.58    |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 13825       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |            | 0.00           | 0.00       | 1,783.11 |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 8972        | PYE                  | 03/31/2016/GL Encumbrance Process/105395 ;FMED for | 0.00    |            | 0.00           | 462.81     | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 8973        | PYE                  | 03/31/2016/GL Encumbrance Process/104163 ;FMED for | 0.00    |            | 0.00           | 76.75      | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 9245        | PYE                  | 03/31/2016/GL Encumbrance Process/113369 ;FMED for | 0.00    |            | 0.00           | 5,361.08   | 0.00     |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 4761        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    |            | 0.00           | 0.00       | 0.74     |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354532     | 4763        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    |            | 0.00           | 0.00       | 23.10    |          |
| Number of Transactions 23  |                 |                |             |                      |  | Totals  | -10,459.86 | 1,786.00       | 0.00       | 5,900.64 | 6,345.22 |

|  |                 |                |             |                      |  |         |           |        |          |          |          |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|--------|----------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |        |          |          |          |
| 0197   | 00010           | 3302           | 01000       | 2016                 |  |         |           |        |          |          |          |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |           |        |          |          |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 14957       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |           | 0.00   | 0.00     | 578.67   |          |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 14960       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |           | 0.00   | 0.00     | 17.19    |          |
| 02/09/2016   | GL_BD_JRNL      | 0000351065     | 913         |                      | 01/31/2016/Transfer of appropriations to align Bud | 542.00  |           | 0.00   | 0.00     | 0.00     |          |
| 02/09/2016   | GL_BD_JRNL      | 0000351065     | 914         |                      | 01/31/2016/Transfer of appropriations to align Bud | -224.00 |           | 0.00   | 0.00     | 0.00     |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 15748       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |           | 0.00   | 0.00     | 578.69   |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 15750       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |           | 0.00   | 0.00     | 106.96   |          |
| 03/08/2016   | GL_JOURNAL      | PAY0352676     | 6557        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    |           | 0.00   | 0.00     | 4.07     |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 16590       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |           | 0.00   | 0.00     | 578.68   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 16593       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |           | 0.00   | 0.00     | 70.30    |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 10888       | PYE                  | 03/31/2016/GL Encumbrance Process/124325 ;OASDI fo | 0.00    |           | 0.00   | 1,736.03 | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 10889       | PYE                  | 03/31/2016/GL Encumbrance Process/164528 ;OASDI fo | 0.00    |           | 0.00   | 214.10   | 0.00     |          |
| Number of Transactions 11  |                 |                |             |                      |  | Totals  | -3,566.69 | 318.00 | 0.00     | 1,950.13 | 1,934.56 |

|  |                 |                |             |                      |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
| 0197   | 00010           | 3421           | 01000       | 2016                 |  |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |  |        |         |        |        |        |        |
| 0197   | 00010           | 3421           | 01000          | 2016                 |  |        |         |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |        |
| 01/26/2016   | GL_JOURNAL      | 0000350171     | 38             | 3574955              | 01/26/2016/Transferring salary expenses for 0197-M | 0.00   | 0.00    | 0.00   | 0.46   |        |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 17323          | 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     | 17324          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 3.40   |        |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 17325          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 163.20 |        |        |
| 02/08/2016   | GL_BD_JRNL      | 0000350995     | 970            |                      | 01/31/2016/Transfer of appropriations to align Bud | -10.00 | 0.00    | 0.00   | 0.00   |        |        |
| 02/08/2016   | GL_BD_JRNL      | 0000350995     | 971            |                      | 01/31/2016/Transfer of appropriations to align Bud | 153.00 | 0.00    | 0.00   | 0.00   |        |        |
| 02/08/2016   | GL_BD_JRNL      | 0000350995     | 972            |                      | 01/31/2016/Transfer of appropriations to align Bud | 14.00  | 0.00    | 0.00   | 0.00   |        |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 18143          | 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     | 18144          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 3.40   |        |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 18145          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 163.20 |        |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 19071          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 163.20 |        |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 19069          | 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     | 19070          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 3.40   |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 13013          | PYE                  | 03/31/2016/GL Encumbrance Process/105395 ;VISION f | 0.00   | 0.00    | 122.40 | 0.00   |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 13014          | PYE                  | 03/31/2016/GL Encumbrance Process/104163 ;VISION f | 0.00   | 0.00    | 10.20  | 0.00   |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 13292          | PYE                  | 03/31/2016/GL Encumbrance Process/118820 ;VISION f | 0.00   | 0.00    | 489.60 | 0.00   |        |        |
| Number of Transactions 16  |                 |                |                |                      |  | Totals | -996.06 | 157.00 | 0.00   | 622.20 | 530.86 |

|   |                 |                |             |                      |  |        |         |       |       |       |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|-------|-------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |       |       |       |       |
| 0197  | 00010           | 3431           | 01000       | 2016                 |  |        |         |       |       |       |       |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |         |       |       |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 19102       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00  | 20.40 |       |       |
| 02/26/2016  | GL_BD_JRNL      | 0000352206     | 116         |                      | 02/29/2016/Open zero dollar strings./              | 0.00   | 0.00    | 0.00  | 0.00  |       |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 19928       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00  | 20.40 |       |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 19930       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00  | 3.72  |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 20892       | 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      | PAY0353918     | 20894       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00  | 3.72  |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 14829       | PYE                  | 03/31/2016/GL Encumbrance Process/144993 ;VISION f | 0.00   | 0.00    | 61.20 | 0.00  |       |       |
| Number of Transactions 7  |                 |                |             |                      |  | Totals | -129.84 | 0.00  | 0.00  | 61.20 | 68.64 |

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0197  | 00010           | 3441           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental 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  
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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> |  |         |           |          |          |          |
| 0197  | 00010           | 3441           | 01000          | 2016                 |  |         |           |          |          |          |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |                |                      |  |         |           |          |          |          |
| 01/26/2016  | GL_JOURNAL      | 0000350171     | 39             | 3574955              | 01/26/2016/Transferring salary expenses for 0197-M | 0.00    | 0.00      | 0.00     | 4.72     |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 21062          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00     | 103.94   |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 21063          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00     | 34.65    |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 21064          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00     | 1,540.46 |          |
| 02/08/2016  | GL_BD_JRNL      | 0000350995     | 975            |                      | 01/31/2016/Transfer of appropriations to align Bud | 139.00  | 0.00      | 0.00     | 0.00     |          |
| 02/08/2016  | GL_BD_JRNL      | 0000350995     | 973            |                      | 01/31/2016/Transfer of appropriations to align Bud | -115.00 | 0.00      | 0.00     | 0.00     |          |
| 02/08/2016  | GL_BD_JRNL      | 0000350995     | 974            |                      | 01/31/2016/Transfer of appropriations to align Bud | 39.00   | 0.00      | 0.00     | 0.00     |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 21890          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00     | 103.94   |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 21891          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00     | 34.65    |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 21892          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00     | 1,540.46 |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 22887          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00     | 103.94   |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 22888          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00     | 34.65    |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 22889          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00     | 1,540.46 |          |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 16745          | PYE                  | 03/31/2016/GL Encumbrance Process/105395 ;DENTAL f | 0.00    | 0.00      | 278.10   | 0.00     |          |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 16746          | PYE                  | 03/31/2016/GL Encumbrance Process/104163 ;DENTAL f | 0.00    | 0.00      | 92.70    | 0.00     |          |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 17024          | PYE                  | 03/31/2016/GL Encumbrance Process/118820 ;DENTAL f | 0.00    | 0.00      | 4,449.60 | 0.00     |          |
| Number of Transactions 16   |                 |                |                |                      |  | Totals  | -9,799.27 | 63.00    | 0.00     | 4,820.40 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |           |        |        |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|--------|--------|--------|
| 0197   | 00010           | 3451           | 01000       | 2016                 |  |        |           |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |           |        |        |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 22841       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00   | 207.86 |        |
| 02/08/2016   | GL_BD_JRNL      | 0000350995     | 976         |                      | 01/31/2016/Transfer of appropriations to align Bud | 78.00  | 0.00      | 0.00   | 0.00   |        |
| 02/26/2016   | GL_BD_JRNL      | 0000352206     | 117         |                      | 02/29/2016/Open zero dollar strings./              | 0.00   | 0.00      | 0.00   | 0.00   |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 23675       | 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     | 23677       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00   | 31.43  |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 24712       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 31.43  |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 24710       | 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      | 0000354007     | 18561       | PYE                  | 03/31/2016/GL Encumbrance Process/144993 ;DENTAL f | 0.00   | 0.00      | 556.20 | 0.00   |        |
| Number of Transactions 8   |                 |                |             |                      |  | Totals | -1,164.64 | 78.00  | 0.00   | 556.20 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0197   | 00010           | 3461           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation 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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |             |           |           |           |           |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-------------|-----------|-----------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount      | Amount    | Amount    |           |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |             |           |           |           |           |
| 0197   | 00010           | 3461           | 01000          | 2016                 |  |           |             |           |           |           |           |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |                      |  |           |             |           |           |           |           |
| 01/26/2016   | GL_JOURNAL      | 0000350171     | 40             | 3574955              | 01/26/2016/Transferring salary expenses for 0197-M | 0.00      | 0.00        | 0.00      | 76.31     |           |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 24795          | 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     | 24796          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      | 0.00        | 0.00      | 1,073.99  |           |           |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 24797          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00      | 0.00        | 0.00      | 24,385.20 |           |           |
| 02/08/2016   | GL_BD_JRNL      | 0000350998     | 616            |                      | 01/31/2016/Transfer of appropriations to align Bud | -3,844.00 | 0.00        | 0.00      | 0.00      |           |           |
| 02/08/2016   | GL_BD_JRNL      | 0000350998     | 617            |                      | 01/31/2016/Transfer of appropriations to align Bud | -560.00   | 0.00        | 0.00      | 0.00      |           |           |
| 02/08/2016   | GL_BD_JRNL      | 0000350998     | 618            |                      | 01/31/2016/Transfer of appropriations to align Bud | 4,396.00  | 0.00        | 0.00      | 0.00      |           |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 25631          | 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     | 25632          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      | 0.00        | 0.00      | 1,073.99  |           |           |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 25633          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00      | 0.00        | 0.00      | 24,385.20 |           |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 26699          | 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     | 26700          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      | 0.00        | 0.00      | 1,073.99  |           |           |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 26701          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00      | 0.00        | 0.00      | 24,385.20 |           |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 20753          | PYE                  | 03/31/2016/GL Encumbrance Process/118820 ;MEDICA f | 0.00      | 0.00        | 69,916.80 | 0.00      |           |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 20475          | PYE                  | 03/31/2016/GL Encumbrance Process/105395 ;MEDICA f | 0.00      | 0.00        | 4,369.80  | 0.00      |           |           |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 20476          | PYE                  | 03/31/2016/GL Encumbrance Process/104163 ;MEDICA f | 0.00      | 0.00        | 1,456.59  | 0.00      |           |           |
| Number of Transactions 16  |                 |                |                |                      |  | Totals    | -156,571.87 | -8.00     | 0.00      | 75,743.19 | 80,820.68 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |            |          |          |          |           |
|---|-----------------|----------------|-------------|----------------------|--|----------|------------|----------|----------|----------|-----------|
| 0197  | 00010           | 3471           | 01000       | 2016                 |  |          |            |          |          |          |           |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |          |            |          |          |          |           |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 26561       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00       | 0.00     | 3,498.00 |          |           |
| 02/08/2016  | GL_BD_JRNL      | 0000350998     | 619         |                      | 01/31/2016/Transfer of appropriations to align Bud | 1,669.00 | 0.00       | 0.00     | 0.00     |          |           |
| 02/26/2016  | GL_BD_JRNL      | 0000352206     | 118         |                      | 02/29/2016/Open zero dollar strings./              | 0.00     | 0.00       | 0.00     | 0.00     |          |           |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 27401       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00       | 0.00     | 3,498.00 |          |           |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 27403       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00       | 0.00     | 569.62   |          |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 28508       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00       | 0.00     | 3,498.00 |          |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 28510       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00       | 0.00     | 569.62   |          |           |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 22276       | PYE                  | 03/31/2016/GL Encumbrance Process/144993 ;MEDICA f | 0.00     | 0.00       | 8,739.60 | 0.00     |          |           |
| Number of Transactions 8  |                 |                |             |                      |  | Totals   | -18,703.84 | 1,669.00 | 0.00     | 8,739.60 | 11,633.24 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0197  | 00010           | 3501           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/11/2016  
Run Time 12:57:28

| 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> |  |         |         |                |            |          |        |
| 0197  | 00010           | 3501           | 01000       | 2016                 |  |         |         |                |            |          |        |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |        |
| 01/26/2016  | GL_JOURNAL      | 0000350171     | 41          | 3574955              | 01/26/2016/Transferring salary expenses for 0197-M | 0.00    | 0.00    | 0.00           | 0.00       | 0.14     |        |
| 01/26/2016  | GL_JOURNAL      | 0000350171     | 22          | 3560870              | 01/26/2016/Transferring salary expenses for 0197-M | 0.00    | 0.00    | 0.00           | 0.00       | 3.14     |        |
| 01/26/2016  | GL_JOURNAL      | 0000350171     | 10          | 3543891              | 01/26/2016/Transferring salary expenses for 0197-M | 0.00    | 0.00    | 0.00           | 0.00       | 3.14     |        |
| 01/28/2016  | GL_JOURNAL      | 0000350318     | 248         | No Jrnl Ref          | 01/28/2016/Transfer salary expenses from Dept 0001 | 0.00    | 0.00    | 0.00           | 0.00       | 6.53     |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 28729       | 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     | 28730       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.89     |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 28731       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 61.80    |        |
| 02/05/2016  | GL_JOURNAL      | PAY0350849     | 7128        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.13     |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351018     | 1219        |                      | 01/31/2016/16-02-10SP Payroll/                     | 55.00   | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351018     | 1220        |                      | 01/31/2016/16-02-10SP Payroll/                     | 2.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351018     | 1221        |                      | 01/31/2016/16-02-10SP Payroll/                     | 1.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 29669       | 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     | 29670       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.88     |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 29671       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 61.51    |        |
| 03/01/2016  | GL_BD_JRNL      | 0000352399     | 1219        |                      | 01/31/2016/Transfer of appropriations to align Bud | 55.00   | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 03/01/2016  | GL_BD_JRNL      | 0000352399     | 1220        |                      | 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     | 1221        |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 30838       | 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     | 30839       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.89     |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 30841       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 61.40    |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 24196       | PYE                  | 03/31/2016/GL Encumbrance Process/105395 ;UNEMP fo | 0.00    | 0.00    | 0.00           | 15.96      | 0.00     |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 24197       | PYE                  | 03/31/2016/GL Encumbrance Process/104163 ;UNEMP fo | 0.00    | 0.00    | 0.00           | 2.65       | 0.00     |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 24477       | PYE                  | 03/31/2016/GL Encumbrance Process/113369 ;UNEMP fo | 0.00    | 0.00    | 0.00           | 184.87     | 0.00     |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 7305        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.02     |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 7307        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.19     |        |
| Number of Transactions 25   |                 |                |             |                      |  | Totals  | -304.10 | 116.00         | 0.00       | 203.48   | 216.62 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |       |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|------|
| 0197   | 00010           | 3502           | 01000       | 2016                 |  |       |      |      |      |      |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |       |      |      |      |      |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 31252       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00  | 0.00 | 0.00 | 0.00 | 3.78 |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 31255       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00  | 0.00 | 0.00 | 0.00 | 0.11 |
| 02/08/2016   | GL_BD_JRNL      | 0000351018     | 1222        |                      | 01/31/2016/16-01-29AL Payroll/                   | 4.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016   | GL_BD_JRNL      | 0000351018     | 1223        |                      | 01/31/2016/16-01-29AL Payroll/                   | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 32287       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00  | 0.00 | 0.00 | 0.00 | 3.79 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/11/2016  
Run Time 12:57:28

| 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>                               |         |        |                |            |          |
|  | 0197          | 00010           | 3502           | 01000       | 2016   |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |         |        |                |            |          |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 32289          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.69     |
| 03/01/2016   | GL_BD_JRNL    | 0000352399      | 1222           |             | 01/31/2016/Transfer of appropriations to align Bud | 4.00    |        | 0.00           | 0.00       | 0.00     |
| 03/01/2016   | GL_BD_JRNL    | 0000352399      | 1223           |             | 01/31/2016/Transfer of appropriations to align Bud | -1.00   |        | 0.00           | 0.00       | 0.00     |
| 03/08/2016   | GL_JOURNAL    | PAY0352676      | 9302           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    |        | 0.00           | 0.00       | 0.03     |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 33626          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 3.78     |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 33629          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.45     |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 26144          | PYE         | 03/31/2016/GL Encumbrance Process/124325 ;UNEMP fo | 0.00    |        | 0.00           | 11.35      | 0.00     |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 26145          | PYE         | 03/31/2016/GL Encumbrance Process/164528 ;UNEMP fo | 0.00    |        | 0.00           | 1.40       | 0.00     |
| Number of Transactions 13  |               |                 |                |             |  |         |        |                |            |          |
| Totals   |               |                 |                |             |  | -19.38  | 6.00   | 0.00           | 12.75      | 12.63    |

|   |               |                 |                |             |  |          |  |      |           |          |
|---|---------------|-----------------|----------------|-------------|--|----------|--|------|-----------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |  |      |           |          |
|   | 0197          | 00010           | 3601           | 01000       | 2016   |          |  |      |           |          |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |          |  |      |           |          |
| 01/26/2016  | GL_JOURNAL    | 0000350171      | 11             | 3543891     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00     |  | 0.00 | 0.00      | 188.23   |
| 01/26/2016  | GL_JOURNAL    | 0000350171      | 23             | 3560870     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00     |  | 0.00 | 0.00      | 188.23   |
| 01/26/2016  | GL_JOURNAL    | 0000350171      | 42             | 3574955     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00     |  | 0.00 | 0.00      | 8.56     |
| 01/28/2016  | GL_JOURNAL    | 0000350318      | 249            | No Jrnl Ref | 01/28/2016/Transfer salary expenses from Dept 0001 | 0.00     |  | 0.00 | 0.00      | 391.81   |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3002           | 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      | 3003           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00     |  | 0.00 | 0.00      | 7.38     |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3004           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00     |  | 0.00 | 0.00      | 3,703.83 |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3005           | 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      | 3006           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00     |  | 0.00 | 0.00      | 52.93    |
| 02/08/2016  | GL_BD_JRNL    | 0000351019      | 930            |             | 01/31/2016/Transfer of appropriations to align Bud | 76.00    |  | 0.00 | 0.00      | 0.00     |
| 02/08/2016  | GL_BD_JRNL    | 0000351019      | 927            |             | 01/31/2016/Transfer of appropriations to align Bud | 3,305.00 |  | 0.00 | 0.00      | 0.00     |
| 02/08/2016  | GL_BD_JRNL    | 0000351019      | 928            |             | 01/31/2016/Transfer of appropriations to align Bud | 3.00     |  | 0.00 | 0.00      | 0.00     |
| 02/08/2016  | GL_BD_JRNL    | 0000351019      | 929            |             | 01/31/2016/Transfer of appropriations to align Bud | 94.00    |  | 0.00 | 0.00      | 0.00     |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3557           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00     |  | 0.00 | 0.00      | 3,689.62 |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3558           | 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      | 3559           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00     |  | 0.00 | 0.00      | 52.93    |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 28275          | PYE         | 03/31/2016/GL Encumbrance Process/105395 ;WKRCMP f | 0.00     |  | 0.00 | 957.53    | 0.00     |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 28276          | PYE         | 03/31/2016/GL Encumbrance Process/104163 ;WKRCMP f | 0.00     |  | 0.00 | 158.78    | 0.00     |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 28556          | PYE         | 03/31/2016/GL Encumbrance Process/113369 ;WKRCMP f | 0.00     |  | 0.00 | 11,091.87 | 0.00     |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5916           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     |  | 0.00 | 0.00      | 11.36    |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5917           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     |  | 0.00 | 0.00      | 3,684.85 |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5918           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00     |  | 0.00 | 0.00      | 319.18   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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>                               |        |            |          |        |           |           |
|   | 0197          | 00010           | 3601           | 01000       | 2016   |        |            |          |        |           |           |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |            |          |        |           |           |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5919           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00       | 0.00     | 1.52   |           |           |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5920           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00       | 0.00     | 52.93  |           |           |
| Number of Transactions 24   |               |                 |                |             |  | Totals | -21,726.44 | 3,478.00 | 0.00   | 12,208.18 | 12,996.26 |

|  |               |                 |                |             |  |         |           |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|--|---------|-----------|--------|--------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |        |        |        |        |
|  | 0197          | 00010           | 3602           | 01000       | 2016   |         |           |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |         |           |        |        |        |        |
| 02/08/2016   | GL_JOURNAL    | PWC0350915      | 12213          | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00      | 0.00   | 226.93 |        |        |
| 02/08/2016   | GL_JOURNAL    | PWC0350915      | 12214          | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00    | 0.00      | 0.00   | 6.74   |        |        |
| 02/08/2016   | GL_BD_JRNL    | 0000351017      | 884            |             | 01/31/2016/Transfer of appropriations to align Bud | 236.00  | 0.00      | 0.00   | 0.00   |        |        |
| 02/08/2016   | GL_BD_JRNL    | 0000351017      | 885            |             | 01/31/2016/Transfer of appropriations to align Bud | -87.00  | 0.00      | 0.00   | 0.00   |        |        |
| 02/08/2016   | GL_BD_JRNL    | 0000351025      | 884            |             | 01/31/2016/Transfer of appropriations to align Bud | 236.00  | 0.00      | 0.00   | 0.00   |        |        |
| 02/08/2016   | GL_BD_JRNL    | 0000351025      | 885            |             | 01/31/2016/Transfer of appropriations to align Bud | -87.00  | 0.00      | 0.00   | 0.00   |        |        |
| 02/09/2016   | GL_BD_JRNL    | 0000351017      | 884            |             | 01/31/2016/Transfer of appropriations to align Bud | -236.00 | 0.00      | 0.00   | 0.00   |        |        |
| 02/09/2016   | GL_BD_JRNL    | 0000351017      | 885            |             | 01/31/2016/Transfer of appropriations to align Bud | 87.00   | 0.00      | 0.00   | 0.00   |        |        |
| 03/01/2016   | GL_BD_JRNL    | 0000352400      | 884            |             | 01/31/2016/Transfer of appropriations to align Bud | 236.00  | 0.00      | 0.00   | 0.00   |        |        |
| 03/01/2016   | GL_BD_JRNL    | 0000352400      | 885            |             | 01/31/2016/Transfer of appropriations to align Bud | -87.00  | 0.00      | 0.00   | 0.00   |        |        |
| 03/08/2016   | GL_JOURNAL    | PWC0352710      | 13360          | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00      | 0.00   | 1.60   |        |        |
| 03/08/2016   | GL_JOURNAL    | PWC0352710      | 13361          | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00      | 0.00   | 226.93 |        |        |
| 03/08/2016   | GL_JOURNAL    | PWC0352710      | 13362          | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00    | 0.00      | 0.00   | 41.94  |        |        |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 30223          | PYE         | 03/31/2016/GL Encumbrance Process/124325 ;WKRCMP f | 0.00    | 0.00      | 680.80 | 0.00   |        |        |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 30224          | PYE         | 03/31/2016/GL Encumbrance Process/164528 ;WKRCMP f | 0.00    | 0.00      | 83.96  | 0.00   |        |        |
| 04/07/2016   | GL_JOURNAL    | PWC0354590      | 23293          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00      | 0.00   | 226.93 |        |        |
| 04/07/2016   | GL_JOURNAL    | PWC0354590      | 23294          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00    | 0.00      | 0.00   | 27.57  |        |        |
| Number of Transactions 17  |               |                 |                |             |  | Totals  | -1,225.40 | 298.00 | 0.00   | 764.76 | 758.64 |

|   |               |                 |                |             |  |      |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |      |
|   | 0197          | 00010           | 3701           | 01000       | 2016   |      |      |      |      |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |      |      |      |      |
| 01/26/2016  | GL_JOURNAL    | 0000350171      | 43             | 3574955     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00 | 0.00 | 0.00 | 0.21 |
| 01/26/2016  | GL_JOURNAL    | 0000350171      | 24             | 3560870     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00 | 0.00 | 0.00 | 4.58 |
| 01/26/2016  | GL_JOURNAL    | 0000350171      | 12             | 3543891     | 01/26/2016/Transferring salary expenses for 0197-M | 0.00 | 0.00 | 0.00 | 4.58 |
| 01/28/2016  | GL_JOURNAL    | 0000350318      | 250            | No Jrnl Ref | 01/28/2016/Transfer salary expenses from Dept 0001 | 0.00 | 0.00 | 0.00 | 9.53 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |  |        |         |        |        |        |
| 0197  | 00010           | 3701           | 01000          | 2016                 |  |        |         |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1458           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00   | 90.13  |        |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1459           | 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     | 1460           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00   | 1.29   |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1358           |                      | 01/31/2016/Transfer of appropriations to align Bud | 72.00  | 0.00    | 0.00   | 0.00   |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1359           |                      | 01/31/2016/Transfer of appropriations to align Bud | 11.00  | 0.00    | 0.00   | 0.00   |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1360           |                      | 01/31/2016/Transfer of appropriations to align Bud | 2.00   | 0.00    | 0.00   | 0.00   |        |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1428           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00   | 89.78  |        |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1429           | 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     | 1430           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00   | 1.29   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 32354          | PYE                  | 03/31/2016/GL Encumbrance Process/105395 ;RMC7 for | 0.00   | 0.00    | 105.65 | 0.00   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 32355          | PYE                  | 03/31/2016/GL Encumbrance Process/104163 ;RM01 for | 0.00   | 0.00    | 3.86   | 0.00   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 32635          | PYE                  | 03/31/2016/GL Encumbrance Process/113369 ;RM01 for | 0.00   | 0.00    | 269.89 | 0.00   |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2728           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00   | 89.66  |        |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2729           | 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     | 2730           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00   | 1.29   |        |
| Number of Transactions 19   |                 |                |                |                      |  | Totals | -692.40 | 85.00  | 0.00   | 379.40 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |        |         |       |       |       |
|--|------------|------------|-------|---------------|--|--------|---------|-------|-------|-------|
| 0197   | 00010      | 3702       | 01000 | 2016          |  |        |         |       |       |       |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |            |            |       |               |  |        |         |       |       |       |
| 02/08/2016   | GL_JOURNAL | PRM0350914 | 5898  | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00  | 21.26 |       |
| 02/08/2016   | GL_JOURNAL | PRM0350914 | 5899  | No Jrnl Ref   | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00  | 0.50  |       |
| 02/08/2016   | GL_BD_JRNL | 0000351021 | 1361  |               | 01/31/2016/Transfer of appropriations to align Bud | 20.00  | 0.00    | 0.00  | 0.00  |       |
| 02/08/2016   | GL_BD_JRNL | 0000351021 | 1362  |               | 01/31/2016/Transfer of appropriations to align Bud | -6.00  | 0.00    | 0.00  | 0.00  |       |
| 03/08/2016   | GL_JOURNAL | PRM0352708 | 5753  | 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 | 5754  | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00  | 21.26 |       |
| 03/08/2016   | GL_JOURNAL | PRM0352708 | 5755  | No Jrnl Ref   | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00  | 3.12  |       |
| 03/29/2016   | GL_JOURNAL | 0000354007 | 34302 | PYE           | 03/31/2016/GL Encumbrance Process/124325 ;RM03 for | 0.00   | 0.00    | 63.77 | 0.00  |       |
| 03/29/2016   | GL_JOURNAL | 0000354007 | 34303 | PYE           | 03/31/2016/GL Encumbrance Process/164528 ;RM05 for | 0.00   | 0.00    | 6.24  | 0.00  |       |
| 04/07/2016   | GL_JOURNAL | PRM0354589 | 11400 | No Jrnl Ref   | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00  | 21.26 |       |
| 04/07/2016   | GL_JOURNAL | PRM0354589 | 11401 | No Jrnl Ref   | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00  | 2.05  |       |
| Number of Transactions 11  |            |            |       |               |  | Totals | -125.61 | 14.00 | 0.00  | 70.01 |

| 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     | Amount   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |        |
| 0197  | 00010           | 3985           | 01000       | 2016                 |  |         |           |                |            |          |        |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |        |
| 01/26/2016  | GL_JOURNAL      | 0000350171     | 44          | 3574955              | 01/26/2016/Transferring salary expenses for 0197-M | 0.00    |           | 0.00           | 0.00       | 0.44     |        |
| 01/28/2016  | GL_JOURNAL      | 0000350318     | 251         | No Jrnl Ref          | 01/28/2016/Transfer salary expenses from Dept 0001 | 0.00    |           | 0.00           | 0.00       | 11.52    |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 33637       | 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     | 33638       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |           | 0.00           | 0.00       | 2.30     |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 33639       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |           | 0.00           | 0.00       | 170.69   |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1316        |                      | 01/31/2016/Transfer of appropriations to align Bud | -86.00  |           | 0.00           | 0.00       | 0.00     |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1317        |                      | 01/31/2016/Transfer of appropriations to align Bud | -30.00  |           | 0.00           | 0.00       | 0.00     |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1318        |                      | 01/31/2016/Transfer of appropriations to align Bud | 2.00    |           | 0.00           | 0.00       | 0.00     |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 34703       | 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     | 34704       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |           | 0.00           | 0.00       | 2.30     |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 34705       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |           | 0.00           | 0.00       | 170.69   |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 36129       | 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     | 36130       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 2.30     |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 36131       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 170.69   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 36165       | PYE                  | 03/31/2016/GL Encumbrance Process/105395 ;LIFE for | 0.00    |           | 0.00           | 50.75      | 0.00     |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 36166       | PYE                  | 03/31/2016/GL Encumbrance Process/104163 ;LIFE for | 0.00    |           | 0.00           | 8.42       | 0.00     |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 36444       | PYE                  | 03/31/2016/GL Encumbrance Process/113369 ;LIFE for | 0.00    |           | 0.00           | 587.87     | 0.00     |        |
| Number of Transactions 17   |                 |                |             |                      |  | Totals  | -1,341.77 | -114.00        | 0.00       | 647.04   | 580.73 |

|  |                 |                |             |                      |  |        |        |        |       |       |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |       |       |
| 0197   | 00010           | 3995           | 01000       | 2016                 |  |        |        |        |       |       |       |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |       |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 35446       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   |        | 0.00   | 0.00  | 9.85  |       |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1319        |                      | 01/31/2016/Transfer of appropriations to align Bud | -5.00  |        | 0.00   | 0.00  | 0.00  |       |
| 02/08/2016   | GL_BD_JRNL      | 0000351022     | 1320        |                      | 01/31/2016/Transfer of appropriations to align Bud | -8.00  |        | 0.00   | 0.00  | 0.00  |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 36513       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |        | 0.00   | 0.00  | 9.85  |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 36515       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |        | 0.00   | 0.00  | 0.95  |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 37976       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |        | 0.00   | 0.00  | 9.85  |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 37978       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |        | 0.00   | 0.00  | 0.95  |       |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 38054       | PYE                  | 03/31/2016/GL Encumbrance Process/144993 ;LIFE for | 0.00   |        | 0.00   | 36.08 | 0.00  |       |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 38055       | PYE                  | 03/31/2016/GL Encumbrance Process/131676 ;LIFE for | 0.00   |        | 0.00   | 3.37  | 0.00  |       |
| Number of Transactions 9   |                 |                |             |                      |  | Totals | -83.90 | -13.00 | 0.00  | 39.45 | 31.45 |

| 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

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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 |  |        |              |               |            |            |            |
| 0197   | 00010       | 5916        | 01000          | 2016          |  |        |              |               |            |            |            |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |             |             |                |               |  |        |              |               |            |            |            |
| 01/25/2016   | GL_JOURNAL  | 0000350113  | 716            | 6195838988    | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.51      |            |            |
| 01/25/2016   | GL_JOURNAL  | 0000350113  | 707            | 6192875765    | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.51      |            |            |
| 01/25/2016   | GL_JOURNAL  | 0000350113  | 708            | 6195830281    | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.51      |            |            |
| 01/25/2016   | GL_JOURNAL  | 0000350113  | 709            | 6195831355    | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00   | 0.00         | 0.00          | 20.17      |            |            |
| 01/25/2016   | GL_JOURNAL  | 0000350113  | 710            | 6195831356    | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00   | 0.00         | 0.00          | 20.99      |            |            |
| 01/25/2016   | GL_JOURNAL  | 0000350113  | 711            | 6195831358    | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.59      |            |            |
| 01/25/2016   | GL_JOURNAL  | 0000350113  | 712            | 6195836013    | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.51      |            |            |
| 01/25/2016   | GL_JOURNAL  | 0000350113  | 713            | 6195836182    | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.55      |            |            |
| 01/25/2016   | GL_JOURNAL  | 0000350113  | 714            | 6195836419    | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00   | 0.00         | 0.00          | 21.81      |            |            |
| 01/25/2016   | GL_JOURNAL  | 0000350113  | 715            | 6195837935    | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00   | 0.00         | 0.00          | 35.68      |            |            |
| 03/04/2016   | GL_JOURNAL  | 0000352546  | 707            | 6192875765    | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00   | 0.00         | 0.00          | 19.52      |            |            |
| 03/04/2016   | GL_JOURNAL  | 0000352546  | 708            | 6195830281    | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00   | 0.00         | 0.00          | 19.58      |            |            |
| 03/04/2016   | GL_JOURNAL  | 0000352546  | 709            | 6195831355    | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00   | 0.00         | 0.00          | 20.64      |            |            |
| 03/04/2016   | GL_JOURNAL  | 0000352546  | 710            | 6195831356    | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00   | 0.00         | 0.00          | 23.13      |            |            |
| 03/04/2016   | GL_JOURNAL  | 0000352546  | 711            | 6195831358    | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00   | 0.00         | 0.00          | 20.07      |            |            |
| 03/04/2016   | GL_JOURNAL  | 0000352546  | 712            | 6195836013    | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00   | 0.00         | 0.00          | 19.54      |            |            |
| 03/04/2016   | GL_JOURNAL  | 0000352546  | 713            | 6195836182    | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00   | 0.00         | 0.00          | 19.75      |            |            |
| 03/04/2016   | GL_JOURNAL  | 0000352546  | 714            | 6195836419    | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00   | 0.00         | 0.00          | 20.81      |            |            |
| 03/04/2016   | GL_JOURNAL  | 0000352546  | 715            | 6195837935    | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00   | 0.00         | 0.00          | 32.08      |            |            |
| 03/04/2016   | GL_JOURNAL  | 0000352546  | 716            | 6195838988    | 03/04/2016/COX COMM: January 2016 phone lines/COX  | 0.00   | 0.00         | 0.00          | 19.54      |            |            |
| 03/31/2016   | GL_JOURNAL  | 0000354139  | 707            | 6192875765    | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.55      |            |            |
| 03/31/2016   | GL_JOURNAL  | 0000354139  | 708            | 6195830281    | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.55      |            |            |
| 03/31/2016   | GL_JOURNAL  | 0000354139  | 709            | 6195831355    | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00   | 0.00         | 0.00          | 21.71      |            |            |
| 03/31/2016   | GL_JOURNAL  | 0000354139  | 710            | 6195831356    | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00   | 0.00         | 0.00          | 22.46      |            |            |
| 03/31/2016   | GL_JOURNAL  | 0000354139  | 711            | 6195831358    | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00   | 0.00         | 0.00          | 20.09      |            |            |
| 03/31/2016   | GL_JOURNAL  | 0000354139  | 712            | 6195836013    | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.57      |            |            |
| 03/31/2016   | GL_JOURNAL  | 0000354139  | 713            | 6195836182    | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.91      |            |            |
| 03/31/2016   | GL_JOURNAL  | 0000354139  | 714            | 6195836419    | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00   | 0.00         | 0.00          | 21.17      |            |            |
| 03/31/2016   | GL_JOURNAL  | 0000354139  | 715            | 6195837935    | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00   | 0.00         | 0.00          | 35.48      |            |            |
| 03/31/2016   | GL_JOURNAL  | 0000354139  | 716            | 6195838988    | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00   | 0.00         | 0.00          | 19.55      |            |            |
| Number of Transactions 30  |             |             |                |               |  | Totals | -649.53      | 0.00          | 0.00       | 649.53     |            |
| Number of Transactions 339   |             |             |                |               |  | Fund   | Totals 0000s | -1,082,576.18 | 139,802.00 | 591,754.78 | 630,623.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
Run Time 12:57:28

| 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> |         |        |                |            |          |
|  | 0197          | 00010           | 5916           | 01000       | 2016                 |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |               |                 |                |             |                      |         |        |                |            |          |

Number of Transactions 339 Resource Totals 00010 -1,082,576.18 139,802.00 0.00 591,754.78 630,623.40

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0197   | 00011           | 1162           | 01000       | 2016                 |  |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |         |                       |                    |         |      |      |      |          |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|----------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 1619 | PAYROLL | 01/31/2016/16-01-29AL | Payroll/16-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,003.49 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 558  | PAYROLL | 01/31/2016/16-02-10SP | Payroll/16-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 511.21   |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1761 | PAYROLL | 02/29/2016/16-02-29AL | Payroll/16-02-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,060.29 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 628  | PAYROLL | 02/29/2016/16-03-10SP | Payroll/16-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 435.48   |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1805 | PAYROLL | 03/31/2016/16-03-31AL | Payroll/16-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,647.24 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 547  | PAYROLL | 03/31/2016/16-04-08SP | Payroll/16-04-08SP | Payroll | 0.00 | 0.00 | 0.00 | 132.54   |

Number of Transactions 6 Totals -4,790.25 0.00 0.00 0.00 4,790.25

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0197  | 00011           | 3101           | 01000       | 2016                 |  |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |         |                       |                    |         |      |      |      |       |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7700 | PAYROLL | 01/31/2016/16-01-29AL | Payroll/16-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 58.92 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 3053 | PAYROLL | 01/31/2016/16-02-10SP | Payroll/16-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 44.70 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8227 | PAYROLL | 02/29/2016/16-02-29AL | Payroll/16-02-29AL | Payroll | 0.00 | 0.00 | 0.00 | 48.77 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3421 | PAYROLL | 02/29/2016/16-03-10SP | Payroll/16-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 36.57 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8619 | PAYROLL | 03/31/2016/16-03-31AL | Payroll/16-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 85.33 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 3134 | PAYROLL | 03/31/2016/16-04-08SP | Payroll/16-04-08SP | Payroll | 0.00 | 0.00 | 0.00 | 10.16 |

Number of Transactions 6 Totals -284.45 0.00 0.00 0.00 284.45

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0197   | 00011           | 3301           | 01000       | 2016                 |  |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |         |                       |                    |         |      |      |      |       |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12460 | PAYROLL | 01/31/2016/16-01-29AL | Payroll/16-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 23.95 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 4654  | PAYROLL | 01/31/2016/16-02-10SP | Payroll/16-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 7.41  |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13153 | PAYROLL | 02/29/2016/16-02-29AL | Payroll/16-02-29AL | Payroll | 0.00 | 0.00 | 0.00 | 24.74 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5198  | PAYROLL | 02/29/2016/16-03-10SP | Payroll/16-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 6.31  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |       |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |       |
|  | 0197          | 00011           | 3301           | 01000       | 2016   |        |        |        |        |       |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 13826          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 23.90  |       |
| 04/07/2016   | GL_JOURNAL    | PAY0354532      | 4764           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00   | 0.00   | 0.00   | 1.92   |       |
| Number of Transactions 6   |               |                 |                |             |  | Totals | -88.23 | 0.00   | 0.00   | 88.23 |

|   |               |                 |                |             |  |        |       |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|   | 0197          | 00011           | 3501           | 01000       | 2016   |        |       |      |      |      |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |       |      |      |      |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 28732          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00   | 0.00  | 0.00 | 0.50 |      |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 7129           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.26 |      |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 29672          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00   | 0.00  | 0.00 | 0.52 |      |
| 03/08/2016  | GL_JOURNAL    | PAY0352676      | 7942           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.21 |      |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 30842          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00   | 0.00  | 0.00 | 0.84 |      |
| 04/07/2016  | GL_JOURNAL    | PAY0354532      | 7308           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00   | 0.00  | 0.00 | 0.07 |      |
| Number of Transactions 6  |               |                 |                |             |  | Totals | -2.40 | 0.00 | 0.00 | 2.40 |

|   |               |                 |                |             |  |        |         |      |       |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |       |        |
|   | 0197          | 00011           | 3601           | 01000       | 2016   |        |         |      |       |        |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |       |        |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3007           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 15.34 |        |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3008           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 30.10 |        |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3560           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 13.06 |        |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3561           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 31.81 |        |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5921           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00 | 3.98  |        |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5922           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00 | 49.42 |        |
| Number of Transactions 6  |               |                 |                |             |  | Totals | -143.71 | 0.00 | 0.00  | 143.71 |

|                           |      |              |           |      |      |      |          |
|---------------------------|------|--------------|-----------|------|------|------|----------|
| Number of Transactions 30 | Fund | Totals 0000s | -5,309.04 | 0.00 | 0.00 | 0.00 | 5,309.04 |
|---------------------------|------|--------------|-----------|------|------|------|----------|

|                           |          |              |           |      |      |      |          |
|---------------------------|----------|--------------|-----------|------|------|------|----------|
| Number of Transactions 30 | Resource | Totals 00011 | -5,309.04 | 0.00 | 0.00 | 0.00 | 5,309.04 |
|---------------------------|----------|--------------|-----------|------|------|------|----------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |  |          |          |          |         |          |          |
| 0197  | 00012           | 1107           | 01000          | 2016                 |  |          |          |          |         |          |          |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |                |                      |  |          |          |          |         |          |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17167          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00     | 0.00     | 406.95  |          |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17168          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00     | 0.00     | 437.01  |          |          |
| 02/08/2016  | GL_BD_JRNL      | 0000351008     | 1197           |                      | 01/31/2016/Transfer of appropriations to align Bud | 4,710.00 | 0.00     | 0.00     | 0.00    |          |          |
| 02/08/2016  | GL_BD_JRNL      | 0000351008     | 1198           |                      | 01/31/2016/Transfer of appropriations to align Bud | 4,370.00 | 0.00     | 0.00     | 0.00    |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18074          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00     | 0.00     | 437.01  |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18073          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00     | 0.00     | 406.95  |          |          |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 6111           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00     | 0.00     | 2.86    |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18732          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00     | 0.00     | 409.53  |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18733          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00     | 0.00     | 437.01  |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20264          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00     | 1,228.59 | 0.00    |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20265          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00     | 1,311.02 | 0.00    |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18732          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00     | 0.00     | -409.53 |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18733          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00     | 0.00     | -437.01 |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18732          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00     | 0.00     | 409.53  |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18733          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00     | 0.00     | 437.01  |          |          |
| Number of Transactions 15   |                 |                |                |                      |  | Totals   | 4,003.07 | 9,080.00 | 0.00    | 2,539.61 | 2,537.32 |

|  |                 |                |             |                      |  |        |       |       |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |      |
| 0197   | 00012           | 1157           | 01000       | 2016                 |  |        |       |       |      |      |      |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |      |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351008     | 1199        |                      | 01/31/2016/Transfer of appropriations to align Bud | 22.00  | 0.00  | 0.00  | 0.00 |      |      |
| Number of Transactions 1   |                 |                |             |                      |  | Totals | 22.00 | 22.00 | 0.00 | 0.00 | 0.00 |

|  |                 |                |             |                      |  |        |      |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |      |      |      |
| 0197   | 00012           | 1162           | 01000       | 2016                 |  |        |      |      |      |      |      |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |      |      |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351008     | 1200        |                      | 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 |

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0197   | 00012           | 1192           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  |                 |                |             |                      |  | Balance  | Budget | Pre Encumbered | Encumbered | Expended |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|--------|----------------|------------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount   | Amount | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |        |                |            |          |        |
| 0197  | 00012           | 1192           | 01000       | 2016                 |  |          |        |                |            |          |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                      |  |          |        |                |            |          |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17159       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00   | 0.00           | 0.00       | 7.21     |        |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 5582        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00     | 0.00   | 0.00           | 0.00       | 14.43    |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351008     | 1201        |                      | 01/31/2016/Transfer of appropriations to align Bud | 117.00   | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18065       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00   | 0.00           | 0.00       | 7.21     |        |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 6108        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00   | 0.00           | 0.00       | 7.21     |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18724       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00   | 0.00           | 0.00       | 7.21     |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18724       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00   | 0.00           | 0.00       | -7.21    |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18724       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00   | 0.00           | 0.00       | 7.21     |        |
| Number of Transactions 8  |                 |                |             |                      |  | Totals   | 73.73  | 117.00         | 0.00       | 0.00     | 43.27  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |        |                |            |          |        |
| 0197  | 00012           | 2101           | 01000       | 2016                 |  |          |        |                |            |          |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund             |                 |                |             |                      |  |          |        |                |            |          |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17169       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00   | 0.00           | 0.00       | 149.80   |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351023     | 919         |                      | 01/31/2016/Transfer of appropriations to align Bud | 1,467.00 | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18075       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00   | 0.00           | 0.00       | 149.80   |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18734       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00   | 0.00           | 0.00       | 145.60   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20266       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00   | 449.40         | 0.00       | 0.00     |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18734       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00   | 0.00           | 0.00       | -145.60  |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18734       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00   | 0.00           | 0.00       | 145.60   |        |
| Number of Transactions 7  |                 |                |             |                      |  | Totals   | 572.40 | 1,467.00       | 0.00       | 449.40   | 445.20 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |        |                |            |          |        |
| 0197  | 00012           | 2104           | 01000       | 2016                 |  |          |        |                |            |          |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |             |                      |  |          |        |                |            |          |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17170       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00   | 0.00           | 0.00       | 124.54   |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351023     | 920         |                      | 01/31/2016/Transfer of appropriations to align Bud | 1,225.00 | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18076       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00   | 0.00           | 0.00       | 124.54   |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18735       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00   | 0.00           | 0.00       | 124.54   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20267       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00   | 373.62         | 0.00       | 0.00     |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18735       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00   | 0.00           | 0.00       | -124.54  |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18735       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00   | 0.00           | 0.00       | 124.54   |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |             |        |        |        |        |        |
| 0197  | 00012           | 2104           | 01000          | 2016                 |             |        |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |        |

Number of Transactions 7 Totals 477.76 1,225.00 0.00 373.62 373.62

| DeptID   | Resource | Account | Fund  | Budget Period | Description | Amount | Amount | Amount | Amount | Amount |
|--|----------|---------|-------|---------------|-------------|--------|--------|--------|--------|--------|
| 0197   | 00012    | 2151    | 01000 | 2016          |             |        |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |          |         |       |               |             |        |        |        |        |        |

|                          |            |            |       |    |          |  |        |       |      |        |       |
|--------------------------|------------|------------|-------|----|----------|--|--------|-------|------|--------|-------|
| 02/01/2016               | GL_JOURNAL | PAY0350496 | 17171 | No | Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00  | 0.00 | 2.71   |       |
| 02/05/2016               | GL_JOURNAL | PAY0350863 | 5586  | No | Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00  | 0.00 | 2.71   |       |
| 02/08/2016               | GL_BD_JRNL | 0000351023 | 921   |    |          | 01/31/2016/Transfer of appropriations to align Bud | 21.00  | 0.00  | 0.00 | 0.00   |       |
| 02/29/2016               | GL_JOURNAL | PAY0352323 | 18077 | No | Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00  | 0.00 | 1.94   |       |
| 03/08/2016               | GL_JOURNAL | PAY0352678 | 6112  | No | Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00  | 0.00 | 11.70  |       |
| 03/29/2016               | GL_JOURNAL | PAY0353971 | 18736 | No | Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00  | 0.00 | 17.92  |       |
| 04/07/2016               | GL_JOURNAL | PAY0354556 | 18736 | No | Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00  | 0.00 | -17.92 |       |
| 04/07/2016               | GL_JOURNAL | PAY0354568 | 18736 | No | Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00  | 0.00 | 17.92  |       |
| Number of Transactions 8 |            |            |       |    |          | Totals   | -15.98 | 21.00 | 0.00 | 0.00   | 36.98 |

| DeptID   | Resource | Account | Fund  | Budget Period | Description | Amount | Amount | Amount | Amount | Amount |
|--|----------|---------|-------|---------------|-------------|--------|--------|--------|--------|--------|
| 0197   | 00012    | 2154    | 01000 | 2016          |             |        |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund |          |         |       |               |             |        |        |        |        |        |

|                          |            |            |       |    |          |  |       |       |      |       |       |
|--------------------------|------------|------------|-------|----|----------|--|-------|-------|------|-------|-------|
| 02/01/2016               | GL_JOURNAL | PAY0350496 | 17172 | No | Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00  | 0.00  | 0.00 | 9.23  |       |
| 02/08/2016               | GL_BD_JRNL | 0000351023 | 922   |    |          | 01/31/2016/Transfer of appropriations to align Bud | 23.00 | 0.00  | 0.00 | 0.00  |       |
| 02/29/2016               | GL_JOURNAL | PAY0352323 | 18078 | No | Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00  | 0.00  | 0.00 | 4.81  |       |
| 03/08/2016               | GL_JOURNAL | PAY0352678 | 6113  | 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 | 18737 | No | Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00  | 0.00  | 0.00 | 8.65  |       |
| 04/07/2016               | GL_JOURNAL | PAY0354556 | 18737 | No | Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00  | 0.00  | 0.00 | -8.65 |       |
| 04/07/2016               | GL_JOURNAL | PAY0354568 | 18737 | No | Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00  | 0.00  | 0.00 | 8.65  |       |
| Number of Transactions 7 |            |            |       |    |          | Totals   | -4.30 | 23.00 | 0.00 | 0.00  | 27.30 |

| DeptID  | Resource | Account | Fund  | Budget Period | Description | Amount | Amount | Amount | Amount | Amount |
|---|----------|---------|-------|---------------|-------------|--------|--------|--------|--------|--------|
| 0197  | 00012    | 2201    | 01000 | 2016          |             |        |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund |          |         |       |               |             |        |        |        |        |        |

02/01/2016 GL\_BD\_JRNL 0000350504 54 01/31/2016/Open zero dollar strings./ 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

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Run Time 12:57:28

| 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 |  |        |        |        |        |        |
| 0197  | 00012       | 2201        | 01000          | 2016          |  |        |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund                   |             |             |                |               |  |        |        |        |        |        |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 17162          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 43.64  |        |
| 02/08/2016  | GL_BD_JRNL  | 0000351023  | 923            |               | 01/31/2016/Transfer of appropriations to align Bud | 262.00 | 0.00   | 0.00   | 0.00   |        |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 18068          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 43.64  |        |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 18727          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 43.64  |        |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 20258          | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 130.93 | 0.00   |        |
| 04/07/2016  | GL_JOURNAL  | PAY0354556  | 18727          | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -43.64 |        |
| 04/07/2016  | GL_JOURNAL  | PAY0354568  | 18727          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 43.64  |        |
| Number of Transactions 8  |             |             |                |               |  | Totals | 0.15   | 262.00 | 0.00   | 130.93 |
| -----   |             |             |                |               |  |        |        |        |        |        |
| 0197  | 00012       | 2320        | 01000          | 2016          |  |        |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund            |             |             |                |               |  |        |        |        |        |        |
| 02/08/2016  | GL_BD_JRNL  | 0000351024  | 524            |               | 01/31/2016/Transfer of appropriations to align Bud | 265.00 | 0.00   | 0.00   | 0.00   |        |
| Number of Transactions 1  |             |             |                |               |  | Totals | 265.00 | 265.00 | 0.00   | 0.00   |
| -----   |             |             |                |               |  |        |        |        |        |        |
| 0197  | 00012       | 3101        | 01000          | 2016          |  |        |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |        |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 17174          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 46.89  |        |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 17160          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 0.77   |        |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 17173          | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 43.67  |        |
| 02/05/2016  | GL_JOURNAL  | PAY0350863  | 5583           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | 0.77   |        |
| 02/08/2016  | GL_BD_JRNL  | 0000351000  | 928            |               | 01/31/2016/Transfer of appropriations to align Bud | 7.00   | 0.00   | 0.00   | 0.00   |        |
| 02/08/2016  | GL_BD_JRNL  | 0000351000  | 929            |               | 01/31/2016/Transfer of appropriations to align Bud | 505.00 | 0.00   | 0.00   | 0.00   |        |
| 02/08/2016  | GL_BD_JRNL  | 0000351000  | 930            |               | 01/31/2016/Transfer of appropriations to align Bud | 469.00 | 0.00   | 0.00   | 0.00   |        |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 18079          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 43.67  |        |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 18080          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 46.89  |        |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 18066          | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 0.77   |        |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 6109           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.77   |        |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 6114           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.31   |        |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 18738          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 43.94  |        |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 18739          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 46.89  |        |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 18725          | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 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 Expenes     |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
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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> |  |        |        |        |        |        |
| 0197  | 00012           | 3101           | 01000          | 2016                 |  |        |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20268          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 131.83 | 0.00   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20269          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 140.67 | 0.00   |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18725          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.77  |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18738          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -43.94 |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18739          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -46.89 |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18725          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.77   |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18738          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 43.94  |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18739          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 46.89  |        |
| Number of Transactions 23   |                 |                |                |                      |  | Totals |        |        |        |        |
|   |                 |                |                |                      |  | 432.39 | 981.00 | 0.00   | 272.50 | 276.11 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |        |
| 0197  | 00012           | 3202           | 01000          | 2016                 |  |        |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |                      |  |        |        |        |        |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17175          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 15.85  |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17176          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 17.75  |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17163          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 5.17   |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351004     | 907            |                      | 01/31/2016/Transfer of appropriations to align Bud | 147.00 | 0.00   | 0.00   | 0.00   |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351004     | 908            |                      | 01/31/2016/Transfer of appropriations to align Bud | 174.00 | 0.00   | 0.00   | 0.00   |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351004     | 909            |                      | 01/31/2016/Transfer of appropriations to align Bud | 62.00  | 0.00   | 0.00   | 0.00   |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18081          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 14.75  |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18082          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 17.75  |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18069          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 5.17   |        |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 6115           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 0.58   |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18740          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 14.75  |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18741          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 19.01  |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18728          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 5.17   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20270          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 44.26  | 0.00   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20259          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 15.51  | 0.00   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20271          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 53.24  | 0.00   |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18728          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -5.17  |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18740          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -14.75 |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18741          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -19.01 |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18740          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 14.75  |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18741          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 19.01  |        |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18728          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 5.17   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0197  | 00012           | 3202           | 01000          | 2016                 |             |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 22 Totals 154.04 383.00 0.00 113.01 115.95

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0197   | 00012           | 3301           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |    |          |  |       |      |       |       |
|------------|------------|------------|-------|----|----------|--|-------|------|-------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 17177 | No | Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00  | 0.00 | 0.00  | 5.91  |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 17178 | No | Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00  | 0.00 | 0.00  | 6.34  |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 17161 | No | Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00  | 0.00 | 0.00  | 0.10  |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5584  | No | Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00  | 0.00 | 0.00  | 0.66  |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 924   |    |          | 01/31/2016/Transfer of appropriations to align Bud | 3.00  | 0.00 | 0.00  | 0.00  |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 925   |    |          | 01/31/2016/Transfer of appropriations to align Bud | 71.00 | 0.00 | 0.00  | 0.00  |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 926   |    |          | 01/31/2016/Transfer of appropriations to align Bud | 64.00 | 0.00 | 0.00  | 0.00  |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18083 | No | Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00  | 0.00 | 0.00  | 5.91  |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18084 | No | Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00  | 0.00 | 0.00  | 6.34  |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18067 | 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 | PAY0352678 | 6116  | No | Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00  | 0.00 | 0.00  | 0.04  |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6110  | No | Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00  | 0.00 | 0.00  | 0.10  |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 18742 | No | Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00  | 0.00 | 0.00  | 5.95  |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 18743 | No | Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00  | 0.00 | 0.00  | 6.34  |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 18726 | 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 | 20272 | No | Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00  | 0.00 | 17.81 | 0.00  |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 20273 | No | Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00  | 0.00 | 19.01 | 0.00  |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 18742 | No | Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00  | 0.00 | 0.00  | -5.95 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 18743 | No | Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00  | 0.00 | 0.00  | -6.34 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 18726 | 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 | 18726 | 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 | 18742 | No | Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00  | 0.00 | 0.00  | 5.95  |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 18743 | No | Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00  | 0.00 | 0.00  | 6.34  |

Number of Transactions 23 Totals 63.29 138.00 0.00 36.82 37.89

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0197   | 00012           | 3302           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 04/11/2016  
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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> |  |        |        |        |        |       |
| 0197   | 00012           | 3302           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 17164          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 3.34   |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 17179          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 10.23  |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 17180          | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | 11.67  |       |
| 02/05/2016   | GL_JOURNAL      | PAY0350863     | 5587           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00   | 0.21   |       |
| 02/09/2016   | GL_BD_JRNL      | 0000351065     | 916            |                      | 01/31/2016/Transfer of appropriations to align Bud | 114.00 | 0.00   | 0.00   | 0.00   |       |
| 02/09/2016   | GL_BD_JRNL      | 0000351065     | 917            |                      | 01/31/2016/Transfer of appropriations to align Bud | 40.00  | 0.00   | 0.00   | 0.00   |       |
| 02/09/2016   | GL_BD_JRNL      | 0000351065     | 915            |                      | 01/31/2016/Transfer of appropriations to align Bud | 95.00  | 0.00   | 0.00   | 0.00   |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 18085          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 9.89   |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 18086          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 11.61  |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 18070          | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | 3.34   |       |
| 03/08/2016   | GL_JOURNAL      | PAY0352678     | 6117           | 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     | 6118           | 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     | 18744          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 10.19  |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 18745          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 12.51  |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 18729          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | 3.34   |       |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 20274          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 28.58  | 0.00   |       |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 20275          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 34.38  | 0.00   |       |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 20260          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 10.02  | 0.00   |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 18729          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -3.34  |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 18744          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -10.19 |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 18745          | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -12.51 |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 18744          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 10.19  |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 18745          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 12.51  |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 18729          | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 3.34   |       |
| Number of Transactions 24  |                 |                |                |                      |  | Totals | 98.87  | 249.00 | 0.00   | 72.98 |

|   |                 |                |             |                      |  |      |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |
| 0197  | 00012           | 3501           | 01000       | 2016                 |  |      |      |      |      |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17181       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.20 |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17182       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.22 |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 5585        | 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     | 1224        |                      | 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     | 1225        |                      | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 2.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18087       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.20 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
Run Time 12:57:28

| 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> |  |         |        |                |            |          |
| 0197  | 00012           | 3501           | 01000       | 2016                 |  |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18088       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    |        | 0.00           | 0.00       | 0.22     |
| 03/01/2016  | GL_BD_JRNL      | 0000352399     | 1224        |                      | 01/31/2016/Transfer of appropriations to align Bud | 2.00    |        | 0.00           | 0.00       | 0.00     |
| 03/01/2016  | GL_BD_JRNL      | 0000352399     | 1225        |                      | 01/31/2016/Transfer of appropriations to align Bud | 2.00    |        | 0.00           | 0.00       | 0.00     |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18746       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    |        | 0.00           | 0.00       | 0.20     |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18747       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    |        | 0.00           | 0.00       | 0.22     |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20276       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    |        | 0.00           | 0.61       | 0.00     |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20277       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    |        | 0.00           | 0.66       | 0.00     |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18746       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    |        | 0.00           | 0.00       | -0.20    |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18747       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    |        | 0.00           | 0.00       | -0.22    |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18746       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    |        | 0.00           | 0.00       | 0.20     |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 18747       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    |        | 0.00           | 0.00       | 0.22     |
| Number of Transactions 17   |                 |                |             |                      |  | Totals  | 5.46   | 8.00           | 0.00       | 1.27     |

|  |                 |                |             |                      |  |      |  |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |  |      |      |       |
| 0197   | 00012           | 3502           | 01000       | 2016                 |  |      |  |      |      |       |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |  |      |      |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 17183       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 |  | 0.00 | 0.00 | 0.07  |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 17184       | 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     | 17165       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 |  | 0.00 | 0.00 | 0.02  |
| 02/08/2016   | GL_BD_JRNL      | 0000351018     | 1226        |                      | 01/31/2016/5% salary transfer for 16-01-29AL payro | 1.00 |  | 0.00 | 0.00 | 0.00  |
| 02/08/2016   | GL_BD_JRNL      | 0000351018     | 1227        |                      | 01/31/2016/5% salary transfer for 16-01-29AL payro | 1.00 |  | 0.00 | 0.00 | 0.00  |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 18089       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 |  | 0.00 | 0.00 | 0.06  |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 18090       | 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     | 18071       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 |  | 0.00 | 0.00 | 0.02  |
| 03/01/2016   | GL_BD_JRNL      | 0000352399     | 1226        |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00 |  | 0.00 | 0.00 | 0.00  |
| 03/01/2016   | GL_BD_JRNL      | 0000352399     | 1227        |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00 |  | 0.00 | 0.00 | 0.00  |
| 03/08/2016   | GL_JOURNAL      | PAY0352678     | 6119        | 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     | 18748       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 |  | 0.00 | 0.00 | 0.07  |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 18749       | 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     | 18730       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 |  | 0.00 | 0.00 | 0.02  |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 20278       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 |  | 0.00 | 0.19 | 0.00  |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 20279       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 |  | 0.00 | 0.22 | 0.00  |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 20261       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 |  | 0.00 | 0.07 | 0.00  |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 18748       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 |  | 0.00 | 0.00 | -0.07 |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 18749       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 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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Run Date 04/11/2016  
Run Time 12:57:28

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |      |
|  | 0197          | 00012           | 3502           | 01000       | 2016   |        |        |        |        |      |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 04/07/2016   | GL_JOURNAL    | PAY0354556      | 18730          | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | -0.02  |      |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 18748          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.07   |      |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 18749          | 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      | 18730          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.02   |      |
| Number of Transactions 23  |               |                 |                |             |  | Totals | 3.01   | 4.00   | 0.00   | 0.48 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|   | 0197          | 00012           | 3601           | 01000       | 2016   |        |        |        |        |       |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3010           | 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      | 3011           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 12.21  |       |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3009           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.22   |       |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3012           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 13.11  |       |
| 02/08/2016  | GL_BD_JRNL    | 0000351019      | 931            |             | 01/31/2016/Transfer of appropriations to align Bud | 4.00   | 0.00   | 0.00   | 0.00   |       |
| 02/08/2016  | GL_BD_JRNL    | 0000351019      | 932            |             | 01/31/2016/Transfer of appropriations to align Bud | 141.00 | 0.00   | 0.00   | 0.00   |       |
| 02/08/2016  | GL_BD_JRNL    | 0000351019      | 933            |             | 01/31/2016/Transfer of appropriations to align Bud | 131.00 | 0.00   | 0.00   | 0.00   |       |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3562           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 0.22   |       |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3563           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 0.22   |       |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3564           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 0.09   |       |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3565           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 12.21  |       |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3566           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 13.11  |       |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 20280          | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 36.86  | 0.00   |       |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 20281          | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 39.33  | 0.00   |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5924           | 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      | 5925           | 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      | 5926           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -12.29 |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5927           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 12.29  |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5928           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 12.29  |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5929           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -13.11 |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5930           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 13.11  |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5931           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 13.11  |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5923           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.22  |       |
| Number of Transactions 23   |               |                 |                |             |  | Totals | 122.37 | 276.00 | 0.00   | 76.19 |

| 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         |

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> |  |        |        |        |        |
| 0197   | 00012           | 3602           | 01000          | 2016                 |  |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12220          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 1.31   |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12215          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.28   |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12216          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 3.74   |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12217          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.08   |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12218          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.08   |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12219          | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 4.49   |
| 02/08/2016   | GL_BD_JRNL      | 0000351017     | 886            |                      | 01/31/2016/Transfer of appropriations to align Bud | 37.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL      | 0000351017     | 887            |                      | 01/31/2016/Transfer of appropriations to align Bud | 45.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL      | 0000351017     | 888            |                      | 01/31/2016/Transfer of appropriations to align Bud | 16.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL      | 0000351025     | 886            |                      | 01/31/2016/Transfer of appropriations to align Bud | 37.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL      | 0000351025     | 887            |                      | 01/31/2016/Transfer of appropriations to align Bud | 45.00  | 0.00   | 0.00   | 0.00   |
| 02/08/2016   | GL_BD_JRNL      | 0000351025     | 888            |                      | 01/31/2016/Transfer of appropriations to align Bud | 16.00  | 0.00   | 0.00   | 0.00   |
| 02/09/2016   | GL_BD_JRNL      | 0000351017     | 886            |                      | 01/31/2016/Transfer of appropriations to align Bud | -37.00 | 0.00   | 0.00   | 0.00   |
| 02/09/2016   | GL_BD_JRNL      | 0000351017     | 887            |                      | 01/31/2016/Transfer of appropriations to align Bud | -45.00 | 0.00   | 0.00   | 0.00   |
| 02/09/2016   | GL_BD_JRNL      | 0000351017     | 888            |                      | 01/31/2016/Transfer of appropriations to align Bud | -16.00 | 0.00   | 0.00   | 0.00   |
| 03/01/2016   | GL_BD_JRNL      | 0000352400     | 886            |                      | 01/31/2016/Transfer of appropriations to align Bud | 37.00  | 0.00   | 0.00   | 0.00   |
| 03/01/2016   | GL_BD_JRNL      | 0000352400     | 887            |                      | 01/31/2016/Transfer of appropriations to align Bud | 45.00  | 0.00   | 0.00   | 0.00   |
| 03/01/2016   | GL_BD_JRNL      | 0000352400     | 888            |                      | 01/31/2016/Transfer of appropriations to align Bud | 16.00  | 0.00   | 0.00   | 0.00   |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13364          | 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     | 13365          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 3.74   |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13363          | 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     | 13369          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 1.31   |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13366          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 0.06   |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13367          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 0.35   |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13368          | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 4.49   |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 20282          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 11.21  | 0.00   |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 20283          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 13.48  | 0.00   |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 20262          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 3.93   | 0.00   |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23299          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 3.74   |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23307          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -1.31  |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23308          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 1.31   |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23309          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 1.31   |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23306          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 4.37   |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23303          | 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     | 23304          | 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     | 23305          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 4.37   |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23302          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.54  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |  |        |        |        |        |       |       |
| 0197   | 00012           | 3602           | 01000          | 2016                 |  |        |        |        |        |       |       |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |       |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23301          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -4.37  |       |       |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23300          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 3.74   |       |       |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23295          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -3.74  |       |       |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23296          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | -0.26  |       |       |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23297          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 0.26   |       |       |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23298          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 0.26   |       |       |
| Number of Transactions 43  |                 |                |                |                      |  | Totals | 136.95 | 196.00 | 0.00   | 28.62 | 30.43 |

|   |                 |                |             |                      |  |        |      |      |       |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |       |      |      |
| 0197  | 00012           | 3701           | 01000       | 2016                 |  |        |      |      |       |      |      |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |       |      |      |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1461        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00 | 0.00 | 0.30  |      |      |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1462        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00 | 0.00 | 0.32  |      |      |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1363        |                      | 01/31/2016/Transfer of appropriations to align Bud | 3.00   | 0.00 | 0.00 | 0.00  |      |      |
| 02/08/2016  | GL_BD_JRNL      | 0000351021     | 1364        |                      | 01/31/2016/Transfer of appropriations to align Bud | 3.00   | 0.00 | 0.00 | 0.00  |      |      |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1433        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00 | 0.00 | 0.32  |      |      |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1431        | 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     | 1432        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00 | 0.00 | 0.30  |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20284       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00 | 0.90 | 0.00  |      |      |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20285       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00 | 0.96 | 0.00  |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2731        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00 | 0.00 | -0.30 |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2732        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00 | 0.00 | 0.30  |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2733        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00 | 0.00 | 0.30  |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2734        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00 | 0.00 | -0.32 |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2735        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00 | 0.00 | 0.32  |      |      |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2736        | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00 | 0.00 | 0.32  |      |      |
| Number of Transactions 15   |                 |                |             |                      |  | Totals | 2.28 | 6.00 | 0.00  | 1.86 | 1.86 |

|  |                 |                |             |                      |   |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|---|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |      |      |      |      |
| 0197   | 00012           | 3702           | 01000       | 2016                 |   |      |      |      |      |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |   |      |      |      |      |
| 02/08/2016   | GL_JOURNAL      | PRM0350914     | 5900        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.28 |
| 02/08/2016   | GL_JOURNAL      | PRM0350914     | 5901        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.33 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 12:57:28

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |      |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |
| 0197   | 00012           | 3702           | 01000          | 2016                 |  |        |        |        |        |      |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |
| 02/08/2016   | GL_JOURNAL      | PRM0350914     | 5902           | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351021     | 1365           |                      | 01/31/2016/Transfer of appropriations to align Bud | 3.00   | 0.00   | 0.00   | 0.00   |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351021     | 1366           |                      | 01/31/2016/Transfer of appropriations to align Bud | 3.00   | 0.00   | 0.00   | 0.00   |      |
| 02/08/2016   | GL_BD_JRNL      | 0000351021     | 1367           |                      | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00   | 0.00   |      |
| 03/08/2016   | GL_JOURNAL      | PRM0352708     | 5756           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.28   |      |
| 03/08/2016   | GL_JOURNAL      | PRM0352708     | 5757           | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.33   |      |
| 03/08/2016   | GL_JOURNAL      | PRM0352708     | 5758           | 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     | 20286          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 0.83   | 0.00   |      |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 20287          | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | 1.00   | 0.00   |      |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11405          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.32  |      |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11406          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.32   |      |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11407          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.32   |      |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11408          | 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     | 11409          | 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     | 11410          | 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     | 11402          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.28  |      |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11403          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.28   |      |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11404          | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.28   |      |
| -----  |                 |                |                |                      |  |        |        |        |        |      |
| Number of Transactions 20  |                 |                |                |                      |  | Totals | 3.35   | 7.00   | 0.00   | 1.83 |

|   |                 |                |             |                      |  |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0197  | 00012           | 3985           | 01000       | 2016                 |  |      |      |      |       |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17185       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.62  |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 17186       | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.57  |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1321        |                      | 01/31/2016/Transfer of appropriations to align Bud | 6.00 | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351022     | 1322        |                      | 01/31/2016/Transfer of appropriations to align Bud | 6.00 | 0.00 | 0.00 | 0.00  |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18091       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.62  |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 18092       | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.57  |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18750       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.63  |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 18751       | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.57  |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20288       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 1.95 | 0.00  |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 20289       | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 2.08 | 0.00  |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18750       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.63 |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 18751       | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 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 04/11/2016  
Run Time 12:57:28

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |      |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |      |      |
|   | 0197          | 00012           | 3985           | 01000       | 2016   |        |        |        |        |      |      |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |      |
| 04/07/2016  | GL_JOURNAL    | PAY0354568      | 18750          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.63   |      |      |
| 04/07/2016  | GL_JOURNAL    | PAY0354568      | 18751          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | 0.57   |      |      |
| Number of Transactions 14   |               |                 |                |             |  | Totals | 4.39   | 12.00  | 0.00   | 4.03 | 3.58 |

|  |               |                 |                |             |  |        |      |      |       |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|-------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |       |      |      |
|  | 0197          | 00012           | 3995           | 01000       | 2016   |        |      |      |       |      |      |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |      |      |       |      |      |
| 02/01/2016   | GL_JOURNAL    | PAY0350496      | 17187          | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00 | 0.00 | 0.15  |      |      |
| 02/01/2016   | GL_JOURNAL    | PAY0350496      | 17188          | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00 | 0.00 | 0.18  |      |      |
| 02/01/2016   | GL_JOURNAL    | PAY0350496      | 17166          | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00 | 0.00 | 0.07  |      |      |
| 02/08/2016   | GL_BD_JRNL    | 0000351022      | 1323           |             | 01/31/2016/Transfer of appropriations to align Bud | 2.00   | 0.00 | 0.00 | 0.00  |      |      |
| 02/08/2016   | GL_BD_JRNL    | 0000351022      | 1324           |             | 01/31/2016/Transfer of appropriations to align Bud | 2.00   | 0.00 | 0.00 | 0.00  |      |      |
| 02/08/2016   | GL_BD_JRNL    | 0000351022      | 1325           |             | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00 | 0.00 | 0.00  |      |      |
| 02/29/2016   | GL_JOURNAL    | PAY0352323      | 18093          | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00 | 0.00 | 0.15  |      |      |
| 02/29/2016   | GL_JOURNAL    | PAY0352323      | 18094          | 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      | 18072          | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00 | 0.00 | 0.07  |      |      |
| 03/29/2016   | GL_JOURNAL    | PAY0353971      | 18752          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00 | 0.00 | 0.15  |      |      |
| 03/29/2016   | GL_JOURNAL    | PAY0353971      | 18753          | 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      | 18731          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00 | 0.00 | 0.07  |      |      |
| 03/29/2016   | GL_JOURNAL    | 0000354017      | 20290          | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00 | 0.59 | 0.00  |      |      |
| 03/29/2016   | GL_JOURNAL    | 0000354017      | 20291          | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00 | 0.71 | 0.00  |      |      |
| 03/29/2016   | GL_JOURNAL    | 0000354017      | 20263          | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00 | 0.21 | 0.00  |      |      |
| 04/07/2016   | GL_JOURNAL    | PAY0354556      | 18752          | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00 | 0.00 | -0.15 |      |      |
| 04/07/2016   | GL_JOURNAL    | PAY0354556      | 18753          | 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      | 18731          | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00 | 0.00 | -0.07 |      |      |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 18731          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00 | 0.00 | 0.07  |      |      |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 18752          | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00 | 0.00 | 0.15  |      |      |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 18753          | 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 21  |               |                 |                |             |  | Totals | 2.29 | 5.00 | 0.00  | 1.51 | 1.20 |

|                            |      |              |          |           |      |          |          |
|----------------------------|------|--------------|----------|-----------|------|----------|----------|
| Number of Transactions 331 | Fund | Totals 0000s | 6,429.52 | 14,754.00 | 0.00 | 4,104.66 | 4,219.82 |
|----------------------------|------|--------------|----------|-----------|------|----------|----------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |                       |               |                       |                   |                 |           |
|   | 0197          | 00012           | 3995           | 01000       | 2016   |                       |               |                       |                   |                 |           |
| DeptID 0197 - Marvin Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |               |                 |                |             |  |                       |               |                       |                   |                 |           |
| Number of Transactions 331  |               |                 |                |             |  | Resource Totals 00012 | 6,429.52      | 14,754.00             | 0.00              | 4,104.66        | 4,219.82  |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|   | 0197          | 00016           | 1118           | 01000       | 2016   |                       |               |                       |                   |                 |           |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |               |                 |                |             |  |                       |               |                       |                   |                 |           |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 1188           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 6,274.25        |           |
| 02/08/2016  | GL_BD_JRNL    | 0000351008      | 1202           |             | 01/31/2016/Transfer of appropriations to align Bud |                       | 509.00        | 0.00                  | 0.00              | 0.00            |           |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 1192           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 6,274.25        |           |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 1204           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 6,274.25        |           |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 1206           | PYE         | 03/31/2016/GL Encumbrance Process/150935 ;Salary f |                       | 0.00          | 0.00                  | 18,822.74         | 0.00            |           |
| Number of Transactions 5  |               |                 |                |             |  | Totals                | -37,136.49    | 509.00                | 0.00              | 18,822.74       | 18,822.75 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|   | 0197          | 00016           | 1162           | 01000       | 2016   |                       |               |                       |                   |                 |           |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |  |                       |               |                       |                   |                 |           |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 559            | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 302.94          |           |
| 02/08/2016  | GL_BD_JRNL    | 0000351008      | 1203           |             | 01/31/2016/Transfer of appropriations to align Bud |                       | 727.00        | 0.00                  | 0.00              | 0.00            |           |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 1762           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 151.47          |           |
| Number of Transactions 3  |               |                 |                |             |  | Totals                | 272.59        | 727.00                | 0.00              | 0.00            | 454.41    |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|   | 0197          | 00016           | 3101           | 01000       | 2016   |                       |               |                       |                   |                 |           |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |               |                 |                |             |  |                       |               |                       |                   |                 |           |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 7701           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 673.23          |           |
| 02/08/2016  | GL_BD_JRNL    | 0000351000      | 931            |             | 01/31/2016/Transfer of appropriations to align Bud |                       | 82.00         | 0.00                  | 0.00              | 0.00            |           |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 8228           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 689.48          |           |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 8620           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 673.23          |           |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 5427           | PYE         | 03/31/2016/GL Encumbrance Process/150935 ;STRS for |                       | 0.00          | 0.00                  | 2,019.68          | 0.00            |           |
| Number of Transactions 5  |               |                 |                |             |  | Totals                | -3,973.62     | 82.00                 | 0.00              | 2,019.68        | 2,035.94  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 04/11/2016  
Run Time 12:57:28

| 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>                               |                  |                      |                  |                             |          |        |
|                          | 0197  | 00016            | 3301                  | 01000            | 2016   |                  |                      |                  |                             |          |        |
|                          | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 12461                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 91.01    |        |
| 02/05/2016               | GL_JOURNAL  | PAY0350849       | 4655                  | PAYROLL          | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 23.17    |        |
| 02/08/2016               | GL_BD_JRNL  | 0000351016       | 927                   |                  | 01/31/2016/Transfer of appropriations to align Bud | 47.00            | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 02/29/2016               | GL_JOURNAL  | PAY0352195       | 13154                 | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 93.22    |        |
| 03/29/2016               | GL_JOURNAL  | PAY0353918       | 13827                 | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 91.01    |        |
| 03/29/2016               | GL_JOURNAL  | 0000354007       | 9512                  | PYE              | 03/31/2016/GL Encumbrance Process/150935 ;FMED for | 0.00             | 0.00                 | 0.00             | 272.93                      | 0.00     |        |
| Number of Transactions 6 |   |                  |                       |                  |  | Totals           | -524.34              | 47.00            | 0.00                        | 272.93   | 298.41 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0197  | 00016            | 3421                  | 01000            | 2016   |                  |                      |                  |                             |          |        |
|                          | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 17326                 | 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       | 18146                 | 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       | 19072                 | 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       | 13560                 | PYE              | 03/31/2016/GL Encumbrance Process/150935 ;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>                               |                  |                      |                  |                             |          |        |
|                          | 0197  | 00016            | 3441                  | 01000            | 2016   |                  |                      |                  |                             |          |        |
|                          | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 21065                 | 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       | 977                   |                  | 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       | 21893                 | 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       | 22890                 | 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       | 17292                 | PYE              | 03/31/2016/GL Encumbrance Process/150935 ;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>                               |                  |                      |                  |                             |          |        |
|                          | 0197  | 00016            | 3461                  | 01000            | 2016   |                  |                      |                  |                             |          |        |
|                          | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund         |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 02/01/2016               | GL_JOURNAL  | PAY0350297       | 24798                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 3,222.00 |        |
| <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 04/11/2016  
Run Time 12:57:28

| 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>                               |          |           |          |        |          |          |
|                          | 0197  | 00016           | 3461           | 01000       | 2016   |          |           |          |        |          |          |
|                          | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |          |           |          |        |          |          |
| 02/08/2016               | GL_BD_JRNL  | 0000350998      | 620            |             | 01/31/2016/Transfer of appropriations to align Bud | 7,289.00 | 0.00      | 0.00     |        | 0.00     |          |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 25634          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00      | 0.00     |        | 3,222.00 |          |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 26702          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00      | 0.00     |        | 3,222.00 |          |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 21019          | PYE         | 03/31/2016/GL Encumbrance Process/150935 ;MEDICA f | 0.00     | 0.00      | 4,369.80 |        | 0.00     |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals   | -6,746.80 | 7,289.00 | 0.00   | 4,369.80 | 9,666.00 |

|                          |  |                 |                |             |  |        |        |      |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |      |      |
|                          | 0197   | 00016           | 3501           | 01000       | 2016   |        |        |      |      |      |      |
|                          | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |      |      |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 28733          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00 |      | 3.14 |      |
| 02/05/2016               | GL_JOURNAL   | PAY0350849      | 7130           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00   | 0.00 |      | 0.15 |      |
| 02/08/2016               | GL_BD_JRNL   | 0000351018      | 1228           |             | 01/31/2016/16-02-10SP Payroll/                     | 1.00   | 0.00   | 0.00 |      | 0.00 |      |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 29673          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00 |      | 3.21 |      |
| 03/01/2016               | GL_BD_JRNL   | 0000352399      | 1228           |             | 01/31/2016/Transfer of appropriations to align Bud | 1.00   | 0.00   | 0.00 |      | 0.00 |      |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 30843          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00 |      | 3.14 |      |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 24747          | PYE         | 03/31/2016/GL Encumbrance Process/150935 ;UNEMP fo | 0.00   | 0.00   | 9.41 |      | 0.00 |      |
| Number of Transactions 7 |  |                 |                |             |  | Totals | -17.05 | 2.00 | 0.00 | 9.41 | 9.64 |

|                          |  |                 |                |             |  |        |           |        |      |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|------|--------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |        |      |        |        |
|                          | 0197   | 00016           | 3601           | 01000       | 2016   |        |           |        |      |        |        |
|                          | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |           |        |      |        |        |
| 02/08/2016               | GL_JOURNAL   | PWC0350915      | 3013           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   |      | 9.09   |        |
| 02/08/2016               | GL_JOURNAL   | PWC0350915      | 3014           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   |      | 188.23 |        |
| 02/08/2016               | GL_BD_JRNL   | 0000351019      | 934            |             | 01/31/2016/Transfer of appropriations to align Bud | 38.00  | 0.00      | 0.00   |      | 0.00   |        |
| 03/08/2016               | GL_JOURNAL   | PWC0352710      | 3567           | 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      | 3568           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   |      | 188.23 |        |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 28826          | PYE         | 03/31/2016/GL Encumbrance Process/150935 ;WKRCMP f | 0.00   | 0.00      | 564.68 |      | 0.00   |        |
| 04/07/2016               | GL_JOURNAL   | PWC0354590      | 5932           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   |      | 188.23 |        |
| Number of Transactions 7 |  |                 |                |             |  | Totals | -1,105.00 | 38.00  | 0.00 | 564.68 | 578.32 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget 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>                               |                |               |                       |                   |                 |
|  | 0197          | 00016           | 3701           | 01000       | 2016   |                |               |                       |                   |                 |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/08/2016   | GL_JOURNAL    | PRM0350914      | 1463           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  |                | 0.00          | 0.00                  | 0.00              | 4.58            |
| 03/08/2016   | GL_JOURNAL    | PRM0352708      | 1434           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February |                | 0.00          | 0.00                  | 0.00              | 4.58            |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 32905          | PYE         | 03/31/2016/GL Encumbrance Process/150935 ;RM01 for |                | 0.00          | 0.00                  | 13.74             | 0.00            |
| 04/07/2016   | GL_JOURNAL    | PRM0354589      | 2737           | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 |                | 0.00          | 0.00                  | 0.00              | 4.58            |
| Number of Transactions 4   |               |                 |                |             |  | Totals         | -27.48        | 0.00                  | 0.00              | 13.74           |

| 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>                               |                |               |                       |                   |                 |
|  | 0197          | 00016           | 3985           | 01000       | 2016   |                |               |                       |                   |                 |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 33640          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 9.79            |
| 02/08/2016   | GL_BD_JRNL    | 0000351022      | 1326           |             | 01/31/2016/Transfer of appropriations to align Bud |                | -20.00        | 0.00                  | 0.00              | 0.00            |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 34706          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 9.79            |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 36132          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 9.79            |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 36713          | PYE         | 03/31/2016/GL Encumbrance Process/150935 ;LIFE for |                | 0.00          | 0.00                  | 29.93             | 0.00            |
| Number of Transactions 5   |               |                 |                |             |  | Totals         | -79.30        | -20.00                | 0.00              | 29.93           |

Number of Transactions 56 Fund Totals 0000s -49,949.58 8,713.00 0.00 26,411.61 32,250.97

Number of Transactions 56 Resource Totals 00016 -49,949.58 8,713.00 0.00 26,411.61 32,250.97

| 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>                               |                |               |                       |                   |                 |
|   | 0197          | 00031           | 4302           | 01000       | 2016   |                |               |                       |                   |                 |
| DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 11/06/2015  | REQ_PREENC    | REQ313021       | 1              |             | Waxie Sanitary Supply/115276/50# SURE BRITE LAUNDR |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 11/06/2015  | REQ_PREENC    | REQ313021       | 1              |             | Waxie Sanitary Supply/115276/50# SURE BRITE LAUNDR |                | 0.00          | -27.10                | 0.00              | 0.00            |
| 11/06/2015  | REQ_PREENC    | REQ313021       | 2              |             | Waxie Sanitary Supply/115276/BIG MO #524F FRAME    |                | 0.00          | 4.10                  | 0.00              | 0.00            |
| 11/06/2015  | REQ_PREENC    | REQ313021       | 2              |             | Waxie Sanitary Supply/115276/BIG MO #524F FRAME    |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 11/06/2015  | REQ_PREENC    | REQ313021       | 2              |             | Waxie Sanitary Supply/115276/BIG MO #524F FRAME    |                | 0.00          | -4.10                 | 0.00              | 0.00            |
| 11/06/2015  | REQ_PREENC    | REQ313021       | 3              |             | Waxie Sanitary Supply/115276/#324F DUST MOP FRAME  |                | 0.00          | 5.70                  | 0.00              | 0.00            |
| 11/06/2015  | REQ_PREENC    | REQ313021       | 3              |             | Waxie Sanitary Supply/115276/#324F DUST MOP FRAME  |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 11/06/2015  | REQ_PREENC    | REQ313021       | 3              |             | Waxie Sanitary Supply/115276/#324F DUST MOP FRAME  |                | 0.00          | -5.70                 | 0.00              | 0.00            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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 |  |        |         |         |        |
| 0197  | 00031       | 4302        | 01000          | 2016          |  |        |         |         |        |
| DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 11/06/2015  | REQ_PREENC  | REQ313021   | 1              |               | Waxie Sanitary Supply/115276/50# SURE BRITE LAUNDR | 0.00   | 27.10   | 0.00    | 0.00   |
| 11/10/2015  | REQ_PREENC  | REQ313262   | 1              |               | Grainger/115276/Cleaner Size 4 lb. Recommended Dil | 0.00   | 11.84   | 0.00    | 0.00   |
| 11/10/2015  | REQ_PREENC  | REQ313262   | 1              |               | Grainger/115276/Cleaner Size 4 lb. Recommended Dil | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/10/2015  | REQ_PREENC  | REQ313262   | 1              |               | Grainger/115276/Cleaner Size 4 lb. Recommended Dil | 0.00   | -11.84  | 0.00    | 0.00   |
| 11/11/2015  | PO_POENC    | 0000270636  | 3              | RREQ313021    | WAXIE-001/#324F DUST MOP FRAME                     | 0.00   | 0.00    | -6.16   | 0.00   |
| 11/11/2015  | PO_POENC    | 0000270636  | 1              | RREQ313021    | WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT          | 0.00   | 0.00    | 29.27   | 0.00   |
| 11/11/2015  | PO_POENC    | 0000270636  | 1              | RREQ313021    | WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT          | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/11/2015  | PO_POENC    | 0000270636  | 1              | RREQ313021    | WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT          | 0.00   | 0.00    | -29.27  | 0.00   |
| 11/11/2015  | PO_POENC    | 0000270636  | 2              | RREQ313021    | WAXIE-001/BIG MO #524F FRAME                       | 0.00   | 0.00    | 4.43    | 0.00   |
| 11/11/2015  | PO_POENC    | 0000270636  | 2              | RREQ313021    | WAXIE-001/BIG MO #524F FRAME                       | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/11/2015  | PO_POENC    | 0000270636  | 2              | RREQ313021    | WAXIE-001/BIG MO #524F FRAME                       | 0.00   | 0.00    | -4.43   | 0.00   |
| 11/11/2015  | PO_POENC    | 0000270636  | 3              | RREQ313021    | WAXIE-001/#324F DUST MOP FRAME                     | 0.00   | 0.00    | 6.16    | 0.00   |
| 11/11/2015  | PO_POENC    | 0000270636  | 3              | RREQ313021    | WAXIE-001/#324F DUST MOP FRAME                     | 0.00   | 0.00    | -6.16   | 0.00   |
| 01/05/2016  | REQ_PREENC  | REQ316960   | 1              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | -165.00 | 0.00    | 0.00   |
| 01/05/2016  | REQ_PREENC  | REQ316960   | 1              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | 165.00  | 0.00    | 0.00   |
| 01/05/2016  | REQ_PREENC  | REQ316960   | 1              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/05/2016  | REQ_PREENC  | REQ316960   | 1              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | 165.00  | 0.00    | 0.00   |
| 01/06/2016  | PO_POENC    | 0000273529  | 1              | RREQ316960    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 178.20  | 0.00   |
| 01/06/2016  | PO_POENC    | 0000273529  | 1              | RREQ316960    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/06/2016  | PO_POENC    | 0000273529  | 1              | RREQ316960    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | -178.20 | 0.00   |
| 01/06/2016  | PO_POENC    | 0000273529  | 1              | RREQ316960    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | -165.00 | 0.00    | 0.00   |
| 01/06/2016  | PO_POENC    | 0000273529  | 1              | RREQ316960    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 178.20  | 0.00   |
| 01/09/2016  | AP_VOUCHER  | 00861062    | 1              | P0000273529   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | 0.00    | 178.20 |
| 01/09/2016  | AP_VOUCHER  | 00861062    | 1              | P0000273529   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | -178.20 | 0.00   |
| 02/29/2016  | REQ_PREENC  | REQ322587   | 1              |               | Waxie Sanitary Supply/115276/40X48 16N CORELESS RO | 0.00   | 79.50   | 0.00    | 0.00   |
| 02/29/2016  | PO_POENC    | 0000277629  | 1              | RREQ322587    | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | 0.00   | 0.00    | 85.86   | 0.00   |
| 02/29/2016  | PO_POENC    | 0000277629  | 1              | RREQ322587    | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | 0.00   | -79.50  | 0.00    | 0.00   |
| 03/04/2016  | AP_VOUCHER  | 00871858    | 1              | P0000277629   | WAXIE-001/40X48 16N CORELESS ROLL LINERN           | 0.00   | 0.00    | 0.00    | 85.86  |
| 03/04/2016  | AP_VOUCHER  | 00871858    | 1              | P0000277629   | WAXIE-001/40X48 16N CORELESS ROLL LINERN           | 0.00   | 0.00    | -85.86  | 0.00   |
| 03/09/2016  | REQ_PREENC  | REQ324015   | 1              |               | Waxie Sanitary Supply/115276/SPARTAN SD-20 ALL PUR | 0.00   | 66.52   | 0.00    | 0.00   |
| 03/10/2016  | PO_POENC    | 0000278701  | 1              | RREQ324015    | WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGREASER 4X1 G | 0.00   | 0.00    | 71.84   | 0.00   |
| 03/10/2016  | PO_POENC    | 0000278701  | 1              | RREQ324015    | WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGREASER 4X1 G | 0.00   | -66.52  | 0.00    | 0.00   |
| 03/12/2016  | AP_VOUCHER  | 00873937    | 1              | P0000278701   | WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGRE           | 0.00   | 0.00    | 0.00    | 71.84  |
| 03/12/2016  | AP_VOUCHER  | 00873937    | 1              | P0000278701   | WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGRE           | 0.00   | 0.00    | -71.84  | 0.00   |
| 03/24/2016  | REQ_PREENC  | REQ326121   | 4              |               | Waxie Sanitary Supply/115276/WAXIE GERMICIDAL ULTR | 0.00   | -6.00   | 0.00    | 0.00   |
| 03/24/2016  | REQ_PREENC  | REQ326121   | 1              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | 165.00  | 0.00    | 0.00   |
| 03/24/2016  | REQ_PREENC  | REQ326121   | 2              |               | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00   | 78.62   | 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. 55  
Run Date 04/11/2016  
Run Time 12:57:28

| 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 |  |          |              |           |           |           |        |
| 0197  | 00031       | 4302        | 01000          | 2016          |  |          |              |           |           |           |        |
| DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |          |              |           |           |           |        |
| 03/24/2016  | REQ_PREENC  | REQ326121   | 3              |               | Waxie Sanitary Supply/115276/LOBBY PRO UPRIGHT DUS | 0.00     | 16.34        | 0.00      | 0.00      |           |        |
| 03/24/2016  | REQ_PREENC  | REQ326121   | 4              |               | Waxie Sanitary Supply/115276/WAXIE GERMICIDAL ULTR | 0.00     | 6.00         | 0.00      | 0.00      |           |        |
| 03/29/2016  | PO_POENC    | 0000280510  | 1              | RREQ326121    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00     | 0.00         | 178.20    | 0.00      |           |        |
| 03/29/2016  | PO_POENC    | 0000280510  | 1              | RREQ326121    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00     | -165.00      | 0.00      | 0.00      |           |        |
| 03/29/2016  | PO_POENC    | 0000280510  | 2              | RREQ326121    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00     | 0.00         | 84.91     | 0.00      |           |        |
| 03/29/2016  | PO_POENC    | 0000280510  | 2              | RREQ326121    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00     | -78.62       | 0.00      | 0.00      |           |        |
| 03/29/2016  | PO_POENC    | 0000280510  | 3              | RREQ326121    | WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK        | 0.00     | 0.00         | 17.65     | 0.00      |           |        |
| 03/29/2016  | PO_POENC    | 0000280510  | 3              | RREQ326121    | WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK        | 0.00     | -16.34       | 0.00      | 0.00      |           |        |
| Number of Transactions 53   |             |             |                |               |  | Totals   | -610.50      | 0.00      | 274.60    | 335.90    |        |
| Number of Transactions 53   |             |             |                |               |  | Fund     | Totals 0000s | -610.50   | 0.00      | 274.60    | 335.90 |
| Number of Transactions 53   |             |             |                |               |  | Resource | Totals 00031 | -610.50   | 0.00      | 274.60    | 335.90 |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |          |              |           |           |           |        |
| 0197  | 00032       | 2201        | 01000          | 2016          |  |          |              |           |           |           |        |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |             |             |                |               |  |          |              |           |           |           |        |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 4511           | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00         | 0.00      | 6,201.56  |           |        |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 4862           | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00      | 6,201.56  |           |        |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 5111           | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00      | 6,201.56  |           |        |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 2961           | PYE           | 03/31/2016/GL Encumbrance Process/104211 ;Salary f | 0.00     | 0.00         | 18,604.67 | 0.00      |           |        |
| Number of Transactions 4  |             |             |                |               |  | Totals   | -37,209.35   | 0.00      | 18,604.67 | 18,604.68 |        |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |          |              |           |           |           |        |
| 0197  | 00032       | 3202        | 01000          | 2016          |  |          |              |           |           |           |        |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund  |             |             |                |               |  |          |              |           |           |           |        |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 10126          | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00         | 0.00      | 734.70    |           |        |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 10720          | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00      | 734.70    |           |        |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 11292          | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00      | 734.70    |           |        |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 7382           | PYE           | 03/31/2016/GL Encumbrance Process/104211 ;PERS_A f | 0.00     | 0.00         | 2,204.09  | 0.00      |           |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |             |        |        |        |        |
| 0197   | 00032           | 3202           | 01000          | 2016                 |             |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 4 Totals -4,408.19 0.00 0.00 2,204.09 2,204.10

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0197  | 00032           | 3302           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |      |      |          |        |
|------------|------------|------------|-------|---------|--|------|------|----------|--------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 14958 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00     | 474.42 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15749 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00     | 474.43 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16591 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00     | 474.42 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 11368 | PYE     | 03/31/2016/GL Encumbrance Process/104211 ;OASDI fo | 0.00 | 0.00 | 1,423.26 | 0.00   |

Number of Transactions 4 Totals -2,846.53 0.00 0.00 1,423.26 1,423.27

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0197   | 00032           | 3431           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |      |      |       |       |
|------------|------------|------------|-------|---------|--|------|------|-------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 19103 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00  | 17.95 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 19929 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00  | 17.95 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 20893 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00  | 17.95 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 15248 | PYE     | 03/31/2016/GL Encumbrance Process/104211 ;VISION f | 0.00 | 0.00 | 53.86 | 0.00  |

Number of Transactions 4 Totals -107.71 0.00 0.00 53.86 53.85

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0197  | 00032           | 3451           | 01000       | 2016                 |  |  |  |  |  |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |      |      |        |        |
|------------|------------|------------|-------|---------|--|------|------|--------|--------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22842 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00   | 182.92 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23676 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00   | 182.92 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24711 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00   | 182.92 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 18980 | PYE     | 03/31/2016/GL Encumbrance Process/104211 ;DENTAL f | 0.00 | 0.00 | 489.46 | 0.00   |

Number of Transactions 4 Totals -1,038.22 0.00 0.00 489.46 548.76

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



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 04/11/2016  
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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>                               |         |            |                |            |          |          |
|                          | 0197   | 00032           | 3471           | 01000       | 2016   |         |            |                |            |          |          |
|                          | DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |          |          |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 26562          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,735.25 |          |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 27402          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,735.25 |          |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 28509          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,735.25 |          |
| 03/29/2016               | GL_JOURNAL   | 0000354007      | 22695          | PYE         | 03/31/2016/GL Encumbrance Process/104211 ;MEDICA f | 0.00    | 0.00       | 7,690.85       |            | 0.00     |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -12,896.60 | 0.00           | 0.00       | 7,690.85 | 5,205.75 |

|                          |   |                 |                |             |  |        |        |      |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |      |      |
|                          | 0197  | 00032           | 3502           | 01000       | 2016   |        |        |      |      |      |      |
|                          | DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |      |      |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 31253          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 3.10 |      |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 32288          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 3.10 |      |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 33627          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 3.10 |      |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 26624          | PYE         | 03/31/2016/GL Encumbrance Process/104211 ;UNEMP fo | 0.00   | 0.00   | 9.30 |      | 0.00 |      |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -18.60 | 0.00 | 0.00 | 9.30 | 9.30 |

|                          |   |                 |                |             |  |        |           |        |      |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|--------|------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |        |      |        |        |
|                          | 0197  | 00032           | 3602           | 01000       | 2016   |        |           |        |      |        |        |
|                          | DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |           |        |      |        |        |
| 02/08/2016               | GL_JOURNAL  | PWC0350915      | 12221          | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 0.00 | 186.05 |        |
| 03/08/2016               | GL_JOURNAL  | PWC0352710      | 13370          | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 0.00 | 186.05 |        |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 30703          | PYE         | 03/31/2016/GL Encumbrance Process/104211 ;WKRCMP f | 0.00   | 0.00      | 558.14 |      | 0.00   |        |
| 04/07/2016               | GL_JOURNAL  | PWC0354590      | 23310          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | 0.00 | 186.05 |        |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -1,116.29 | 0.00   | 0.00 | 558.14 | 558.15 |

|            |   |                 |                |             |  |      |      |      |      |      |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |      |      |
|            | 0197  | 00032           | 3702           | 01000       | 2016   |      |      |      |      |      |
|            | DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |      |
| 02/08/2016 | GL_JOURNAL  | PRM0350914      | 5903           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL  | PRM0352708      | 5759           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2016 | GL_JOURNAL  | PRM0354589      | 11411          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   |                      |                  |                       |                  | Balance  | Budget           | Pre Encumbered       | Encumbered       | Expended                    |           |           |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |           |           |
|  | <u>DeptID</u>        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|  | 0197                 | 00032            | 3702                  | 01000            | 2016   |                  |                      |                  |                             |           |           |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund          |                      |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 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>                               |                  |                      |                  |                             |           |           |
|  | 0197                 | 00032            | 3995                  | 01000            | 2016   |                  |                      |                  |                             |           |           |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund          |                      |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 35447                 | PAYROLL          | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 9.68                        |           |           |
| 02/29/2016   | GL_JOURNAL           | PAY0352195       | 36514                 | PAYROLL          | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 9.68                        |           |           |
| 03/29/2016   | GL_JOURNAL           | PAY0353918       | 37977                 | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 9.68                        |           |           |
| 03/29/2016   | GL_JOURNAL           | 0000354007       | 38496                 | PYE              | 03/31/2016/GL Encumbrance Process/104211 ;LIFE for | 0.00             | 0.00                 | 29.58            | 0.00                        |           |           |
| Number of Transactions 4   |                      |                  |                       |                  | Totals   | -58.62           | 0.00                 | 0.00             | 29.58                       | 29.04     |           |
| Number of Transactions 39  |                      |                  |                       |                  | Fund   | Totals 0000s     | -59,700.11           | 0.00             | 0.00                        | 31,063.21 | 28,636.90 |
| Number of Transactions 39  |                      |                  |                       |                  | Resource   | Totals 00032     | -59,700.11           | 0.00             | 0.00                        | 31,063.21 | 28,636.90 |
|  | <u>DeptID</u>        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|  | 0197                 | 00033            | 2253                  | 01000            | 2016   |                  |                      |                  |                             |           |           |
| DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 02/08/2016   | GL_BD_JRNL           | 0000351023       | 924                   |                  | 01/31/2016/Transfer of appropriations to align Bud | 227.00           | 0.00                 | 0.00             | 0.00                        |           |           |
| 03/29/2016   | GL_JOURNAL           | PAY0353918       | 5839                  | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 454.40                      |           |           |
| 04/07/2016   | GL_JOURNAL           | PAY0354532       | 2120                  | PAYROLL          | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00             | 0.00                 | 0.00             | 1,136.00                    |           |           |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | -1,363.40        | 227.00               | 0.00             | 0.00                        | 1,590.40  |           |
|  | <u>DeptID</u>        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|  | 0197                 | 00033            | 3202                  | 01000            | 2016   |                  |                      |                  |                             |           |           |
| DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 02/08/2016   | GL_BD_JRNL           | 0000351004       | 910                   |                  | 01/31/2016/Transfer of appropriations to align Bud | 27.00            | 0.00                 | 0.00             | 0.00                        |           |           |
| 03/29/2016   | GL_JOURNAL           | PAY0353918       | 11293                 | PAYROLL          | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 13.46                       |           |           |
| 04/07/2016   | GL_JOURNAL           | PAY0354532       | 4012                  | PAYROLL          | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00             | 0.00                 | 0.00             | 134.58                      |           |           |
| <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> |        |        |        |        |
|  | 0197          | 00033           | 3202           | 01000       | 2016                 |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|                        |   |        |  |  |  |         |       |      |      |        |
|------------------------|---|--------|--|--|--|---------|-------|------|------|--------|
| Number of Transactions | 3 | Totals |  |  |  | -121.04 | 27.00 | 0.00 | 0.00 | 148.04 |
|------------------------|---|--------|--|--|--|---------|-------|------|------|--------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |       |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|-------|
| 0197  | 00033           | 3302           | 01000       | 2016                 |  |       |      |      |       |
| DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |       |      |      |       |
| 02/09/2016  | GL_BD_JRNL      | 0000351065     | 918         |                      | 01/31/2016/Transfer of appropriations to align Bud | 17.00 | 0.00 | 0.00 | 0.00  |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 16592       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 34.76 |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 6065        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll   | 0.00  | 0.00 | 0.00 | 86.90 |

|                        |   |        |  |  |  |         |       |      |      |        |
|------------------------|---|--------|--|--|--|---------|-------|------|------|--------|
| Number of Transactions | 3 | Totals |  |  |  | -104.66 | 17.00 | 0.00 | 0.00 | 121.66 |
|------------------------|---|--------|--|--|--|---------|-------|------|------|--------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| 0197  | 00033           | 3502           | 01000       | 2016                 |  |      |      |      |      |
| DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 33628       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 04/07/2016  | GL_JOURNAL      | PAY0354532     | 8610        | PAYROLL              | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.57 |

|                        |   |        |  |  |  |       |      |      |      |      |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 2 | Totals |  |  |  | -0.80 | 0.00 | 0.00 | 0.00 | 0.80 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |       |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|-------|
| 0197  | 00033           | 3602           | 01000       | 2016                 |  |       |      |      |       |
| DeptID 0197 - Marvin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |       |      |      |       |
| 02/08/2016  | GL_BD_JRNL      | 0000351017     | 889         |                      | 01/31/2016/Transfer of appropriations to align Bud | 7.00  | 0.00 | 0.00 | 0.00  |
| 02/08/2016  | GL_BD_JRNL      | 0000351025     | 889         |                      | 01/31/2016/Transfer of appropriations to align Bud | 7.00  | 0.00 | 0.00 | 0.00  |
| 02/09/2016  | GL_BD_JRNL      | 0000351017     | 889         |                      | 01/31/2016/Transfer of appropriations to align Bud | -7.00 | 0.00 | 0.00 | 0.00  |
| 03/01/2016  | GL_BD_JRNL      | 0000352400     | 889         |                      | 01/31/2016/Transfer of appropriations to align Bud | 7.00  | 0.00 | 0.00 | 0.00  |
| 04/07/2016  | GL_JOURNAL      | PWC0354590     | 23311       | 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     | 23312       | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00  | 0.00 | 0.00 | 34.08 |

|                        |   |        |  |  |  |        |       |      |      |       |
|------------------------|---|--------|--|--|--|--------|-------|------|------|-------|
| Number of Transactions | 6 | Totals |  |  |  | -33.71 | 14.00 | 0.00 | 0.00 | 47.71 |
|------------------------|---|--------|--|--|--|--------|-------|------|------|-------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
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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 | 17          | Fund        | Totals         | 0000s      |             | -1,623.61 | 285.00 | 0.00   | 0.00   | 1,908.61 |

|                        |    |          |        |       |  |           |        |      |      |          |
|------------------------|----|----------|--------|-------|--|-----------|--------|------|------|----------|
| -----                  |    |          |        |       |  |           |        |      |      |          |
| Number of Transactions | 17 | Resource | Totals | 00033 |  | -1,623.61 | 285.00 | 0.00 | 0.00 | 1,908.61 |

DeptID      Resource      Account      Fund      Budget Period  
0197          05100          9780          01000      2016

DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund

|            |            |            |     |  |  |        |      |      |      |
|------------|------------|------------|-----|--|--|--------|------|------|------|
| 02/03/2016 | GL_BD_JRNL | 0000350700 | 71  |  | 01/31/2016/Transfer of appropriations for ABS of C | 10.00  | 0.00 | 0.00 | 0.00 |
| 02/03/2016 | GL_BD_JRNL | 0000350700 | 72  |  | 01/31/2016/Transfer of appropriations for ABS of C | 17.00  | 0.00 | 0.00 | 0.00 |
| 02/03/2016 | GL_BD_JRNL | 0000350700 | 73  |  | 01/31/2016/Transfer of appropriations for ABS of C | 36.00  | 0.00 | 0.00 | 0.00 |
| 02/03/2016 | GL_BD_JRNL | 0000350700 | 74  |  | 01/31/2016/Transfer of appropriations for ABS of C | 95.00  | 0.00 | 0.00 | 0.00 |
| 03/10/2016 | GL_BD_JRNL | 0000352849 | 38  |  | 02/29/2016/Transfer of appropriations to ABS Resou | 76.00  | 0.00 | 0.00 | 0.00 |
| 03/10/2016 | GL_BD_JRNL | 0000352849 | 39  |  | 02/29/2016/Transfer of appropriations to ABS Resou | 10.00  | 0.00 | 0.00 | 0.00 |
| 03/10/2016 | GL_BD_JRNL | 0000352849 | 40  |  | 02/29/2016/Transfer of appropriations to ABS Resou | 78.00  | 0.00 | 0.00 | 0.00 |
| 03/23/2016 | GL_BD_JRNL | 0000353645 | 106 |  | 03/23/2016/Transfer of appropriations to budget Re | 44.00  | 0.00 | 0.00 | 0.00 |
| 03/23/2016 | GL_BD_JRNL | 0000353645 | 107 |  | 03/23/2016/Transfer of appropriations to budget Re | 26.00  | 0.00 | 0.00 | 0.00 |
| 03/23/2016 | GL_BD_JRNL | 0000353645 | 108 |  | 03/23/2016/Transfer of appropriations to budget Re | 26.00  | 0.00 | 0.00 | 0.00 |
| 03/25/2016 | GL_BD_JRNL | 0000353854 | 33  |  | 03/25/2016/Transfer of appropriations to correct d | 27.00  | 0.00 | 0.00 | 0.00 |
| 03/25/2016 | GL_BD_JRNL | 0000353854 | 51  |  | 03/25/2016/Transfer of appropriations to correct d | 53.00  | 0.00 | 0.00 | 0.00 |
| 03/25/2016 | GL_BD_JRNL | 0000353854 | 53  |  | 03/25/2016/Transfer of appropriations to correct d | 30.00  | 0.00 | 0.00 | 0.00 |
| 03/25/2016 | GL_BD_JRNL | 0000353854 | 71  |  | 03/25/2016/Transfer of appropriations to correct d | 70.00  | 0.00 | 0.00 | 0.00 |
| 03/25/2016 | GL_BD_JRNL | 0000353854 | 77  |  | 03/25/2016/Transfer of appropriations to correct d | -85.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2016 | GL_BD_JRNL | 0000354392 | 52  |  | 03/31/2016/Transfer of appropriations to budget 05 | 54.00  | 0.00 | 0.00 | 0.00 |
| 04/05/2016 | GL_BD_JRNL | 0000354392 | 53  |  | 03/31/2016/Transfer of appropriations to budget 05 | 16.00  | 0.00 | 0.00 | 0.00 |
| 04/05/2016 | GL_BD_JRNL | 0000354392 | 54  |  | 03/31/2016/Transfer of appropriations to budget 05 | 61.00  | 0.00 | 0.00 | 0.00 |

|                        |    |        |  |  |  |        |        |      |      |      |
|------------------------|----|--------|--|--|--|--------|--------|------|------|------|
| -----                  |    |        |  |  |  |        |        |      |      |      |
| Number of Transactions | 18 | Totals |  |  |  | 644.00 | 644.00 | 0.00 | 0.00 | 0.00 |

|                        |    |      |        |       |  |        |        |      |      |      |
|------------------------|----|------|--------|-------|--|--------|--------|------|------|------|
| -----                  |    |      |        |       |  |        |        |      |      |      |
| Number of Transactions | 18 | Fund | Totals | 0000s |  | 644.00 | 644.00 | 0.00 | 0.00 | 0.00 |

|                        |    |          |        |       |  |        |        |      |      |      |
|------------------------|----|----------|--------|-------|--|--------|--------|------|------|------|
| -----                  |    |          |        |       |  |        |        |      |      |      |
| Number of Transactions | 18 | Resource | Totals | 05100 |  | 644.00 | 644.00 | 0.00 | 0.00 | 0.00 |

DeptID      Resource      Account      Fund      Budget Period  
0197          08000          1157          01000      2016

DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher 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  
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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>                             |         |           |                |            |          |
|                          | 0197   | 08000           | 1157           | 01000       | 2016   |         |           |                |            |          |
|                          | DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 1299           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00    |           | 0.00           | 0.00       | 1,060.29 |
| 02/05/2016               | GL_JOURNAL   | PAY0350849      | 105            | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00    |           | 0.00           | 0.00       | 908.82   |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 1331           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00    |           | 0.00           | 0.00       | 908.82   |
| 03/08/2016               | GL_JOURNAL   | PAY0352676      | 119            | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00    |           | 0.00           | 0.00       | 757.35   |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 1363           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00    |           | 0.00           | 0.00       | 757.35   |
| 04/07/2016               | GL_JOURNAL   | PAY0354532      | 118            | 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  | -4,544.10 | 0.00           | 0.00       | 4,544.10 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | 0197  | 08000           | 3101           | 01000       | 2016   |        |         |      |      |        |
|                          | DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 02/01/2016               | GL_JOURNAL  | PAY0350297      | 7702           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00   |         | 0.00 | 0.00 | 113.77 |
| 02/05/2016               | GL_JOURNAL  | PAY0350849      | 3054           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00   |         | 0.00 | 0.00 | 97.52  |
| 02/29/2016               | GL_JOURNAL  | PAY0352195      | 8229           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00   |         | 0.00 | 0.00 | 97.52  |
| 03/08/2016               | GL_JOURNAL  | PAY0352676      | 3422           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00   |         | 0.00 | 0.00 | 81.26  |
| 03/29/2016               | GL_JOURNAL  | PAY0353918      | 8621           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00   |         | 0.00 | 0.00 | 81.26  |
| 04/07/2016               | GL_JOURNAL  | PAY0354532      | 3135           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00   |         | 0.00 | 0.00 | 16.25  |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -487.58 | 0.00 | 0.00 | 487.58 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | 0197   | 08000           | 3301           | 01000       | 2016   |        |        |      |      |       |
|                          | DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 02/01/2016               | GL_JOURNAL   | PAY0350297      | 12462          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00   |        | 0.00 | 0.00 | 15.37 |
| 02/05/2016               | GL_JOURNAL   | PAY0350849      | 4656           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00   |        | 0.00 | 0.00 | 13.17 |
| 02/29/2016               | GL_JOURNAL   | PAY0352195      | 13155          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00   |        | 0.00 | 0.00 | 13.18 |
| 03/08/2016               | GL_JOURNAL   | PAY0352676      | 5199           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00   |        | 0.00 | 0.00 | 10.98 |
| 03/29/2016               | GL_JOURNAL   | PAY0353918      | 13828          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00   |        | 0.00 | 0.00 | 10.98 |
| 04/07/2016               | GL_JOURNAL   | PAY0354532      | 4765           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00   |        | 0.00 | 0.00 | 2.19  |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -65.87 | 0.00 | 0.00 | 65.87 |

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

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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>                             |         |        |                |            |          |
|   | 0197          | 08000           | 3501           | 01000       | 2016   |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |         |        |                |            |          |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 28734          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.52     |
| 02/05/2016  | GL_JOURNAL    | PAY0350849      | 7131           | PAYROLL     | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.46     |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 29674          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.45     |
| 03/08/2016  | GL_JOURNAL    | PAY0352676      | 7943           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.38     |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 30844          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.38     |
| 04/07/2016  | GL_JOURNAL    | PAY0354532      | 7309           | PAYROLL     | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.07     |
| Number of Transactions 6  |               |                 |                |             |  | Totals  | -2.26  | 0.00           | 0.00       | 2.26     |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|   | 0197          | 08000           | 3601           | 01000       | 2016   |        |         |      |      |        |
| DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |        |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3015           | No Jnl Ref  | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   |         | 0.00 | 0.00 | 27.26  |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3016           | No Jnl Ref  | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   |         | 0.00 | 0.00 | 31.81  |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3569           | No Jnl Ref  | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   |         | 0.00 | 0.00 | 22.72  |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3570           | No Jnl Ref  | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   |         | 0.00 | 0.00 | 27.26  |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5933           | No Jnl Ref  | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   |         | 0.00 | 0.00 | 4.54   |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5934           | No Jnl Ref  | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   |         | 0.00 | 0.00 | 22.72  |
| Number of Transactions 6  |               |                 |                |             |  | Totals | -136.31 | 0.00 | 0.00 | 136.31 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |  |      |      |         |
|--|---------------|-----------------|----------------|-------------|--|--------|--|------|------|---------|
|  | 0197          | 08000           | 5735           | 01000       | 2016   |        |  |      |      |         |
| DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |               |                 |                |             |  |        |  |      |      |         |
| 01/11/2016   | GL_JOURNAL    | 0000349240      | 269            | No Jnl Ref  | 01/11/2016/Field Trips: December 2015/Trip ID 2426 | 0.00   |  | 0.00 | 0.00 | 190.00  |
| 03/07/2016   | GL_JOURNAL    | 0000352620      | 225            | No Jnl Ref  | 03/07/2016/Field Trips: February 2016/Trip ID 2512 | 0.00   |  | 0.00 | 0.00 | 380.00  |
| 03/07/2016   | GL_JOURNAL    | 0000352620      | 198            | No Jnl Ref  | 03/07/2016/Field Trips: February 2016/Trip ID 2497 | 0.00   |  | 0.00 | 0.00 | 190.00  |
| 03/07/2016   | GL_JOURNAL    | 0000352626      | 198            | No Jnl Ref  | 03/07/2016/Reversal of Journal# 0000352620 (Field  | 0.00   |  | 0.00 | 0.00 | -190.00 |
| 03/07/2016   | GL_JOURNAL    | 0000352626      | 225            | No Jnl Ref  | 03/07/2016/Reversal of Journal# 0000352620 (Field  | 0.00   |  | 0.00 | 0.00 | -380.00 |
| 03/07/2016   | GL_JOURNAL    | 0000352627      | 198            | No Jnl Ref  | 02/29/2016/Field Trips: February 2016/Trip ID 2497 | 0.00   |  | 0.00 | 0.00 | 190.00  |
| 03/07/2016   | GL_JOURNAL    | 0000352627      | 225            | No Jnl Ref  | 02/29/2016/Field Trips: February 2016/Trip ID 2512 | 0.00   |  | 0.00 | 0.00 | 380.00  |
| 03/22/2016   | GL_BD_JRNL    | 0000353556      | 84             |             | 03/22/2016/Transfer of appropriations for ABS depo | 336.00 |  | 0.00 | 0.00 | 0.00    |
| 04/07/2016   | GL_JOURNAL    | 0000354529      | 215            | No Jnl Ref  | 03/31/2016/Field Trips: March 2016/Trip ID 25390 3 | 0.00   |  | 0.00 | 0.00 | 240.00  |
| 04/07/2016   | GL_JOURNAL    | 0000354529      | 222            | No Jnl Ref  | 03/31/2016/Field Trips: March 2016/Trip ID 25437 3 | 0.00   |  | 0.00 | 0.00 | 190.00  |

| 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         |

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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> |  |                  |                      |                  |                             |          |
| 0197   | 08000                | 5735             | 01000                 | 2016                 |  |                  |                      |                  |                             |          |
| DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| Number of Transactions 10  |                      |                  |                       |                      | Totals   | -854.00          | 336.00               | 0.00             | 0.00                        | 1,190.00 |
| Number of Transactions 40  |                      |                  |                       |                      | Fund Totals 0000s                                  | -6,090.12        | 336.00               | 0.00             | 0.00                        | 6,426.12 |
| Number of Transactions 40  |                      |                  |                       |                      | Resource Totals 08000                              | -6,090.12        | 336.00               | 0.00             | 0.00                        | 6,426.12 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0197   | 09800                | 1192             | 01000                 | 2016                 |  |                  |                      |                  |                             |          |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 2150                  | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 151.47                      |          |
| 02/01/2016   | GL_JOURNAL           | PAY0350496       | 4513                  | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00             | 0.00                 | 0.00             | -7.21                       |          |
| 02/05/2016   | GL_JOURNAL           | PAY0350849       | 1083                  | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 302.94                      |          |
| 02/05/2016   | GL_JOURNAL           | PAY0350863       | 1435                  | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00             | 0.00                 | 0.00             | -14.43                      |          |
| 02/29/2016   | GL_JOURNAL           | PAY0352195       | 2363                  | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 151.47                      |          |
| 02/29/2016   | GL_JOURNAL           | PAY0352323       | 4863                  | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00             | 0.00                 | 0.00             | -7.21                       |          |
| 03/08/2016   | GL_JOURNAL           | PAY0352676       | 1225                  | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 151.47                      |          |
| 03/08/2016   | GL_JOURNAL           | PAY0352678       | 1583                  | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00             | 0.00                 | 0.00             | -7.21                       |          |
| 03/29/2016   | GL_JOURNAL           | PAY0353918       | 2444                  | 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       | 5032                  | 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       | 5032                  | 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       | 5032                  | 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 12  |                      |                  |                       |                      | Totals   | -865.55          | 0.00                 | 0.00             | 0.00                        | 865.55   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0197   | 09800                | 3101             | 01000                 | 2016                 |  |                  |                      |                  |                             |          |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/01/2016   | GL_JOURNAL           | PAY0350297       | 7703                  | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 16.25                       |          |
| 02/01/2016   | GL_JOURNAL           | PAY0350496       | 4514                  | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00             | 0.00                 | 0.00             | -0.77                       |          |
| 02/05/2016   | GL_JOURNAL           | PAY0350849       | 3055                  | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 16.25                       |          |
| 02/05/2016   | GL_JOURNAL           | PAY0350863       | 1436                  | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00             | 0.00                 | 0.00             | -0.77                       |          |
| 02/29/2016   | GL_JOURNAL           | PAY0352195       | 8230                  | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 16.25                       |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/11/2016  
Run Time 12:57:28

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0197  | 09800           | 3101           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 4864           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -0.77  |       |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 3423           | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00   | 0.00   | 16.25  |       |
| 03/08/2016  | GL_JOURNAL      | PAY0352678     | 1584           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.77  |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 8622           | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 16.25  |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 5033           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.77  |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 5033           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 0.77   |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 5033           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -0.77  |       |
| Number of Transactions 12   |                 |                |                |                      |  | Totals | -77.40 | 0.00   | 0.00   | 77.40 |

|  |                 |                |             |                      |  |        |        |      |       |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |      |       |       |
| 0197   | 09800           | 3301           | 01000       | 2016                 |  |        |        |      |       |       |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |        |        |      |       |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 12463       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00 | 2.20  |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 4515        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00 | -0.10 |       |
| 02/05/2016   | GL_JOURNAL      | PAY0350849     | 4657        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00   | 0.00   | 0.00 | 13.79 |       |
| 02/05/2016   | GL_JOURNAL      | PAY0350863     | 1437        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00   | 0.00   | 0.00 | -0.66 |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 13156       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00 | 2.20  |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 4865        | 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     | 5200        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00   | 0.00 | 2.20  |       |
| 03/08/2016   | GL_JOURNAL      | PAY0352678     | 1585        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00 | -0.10 |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 13829       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 2.20  |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 5034        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00 | -0.10 |       |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 5034        | 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     | 5034        | 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 12  |                 |                |             |                      |  | Totals | -21.53 | 0.00 | 0.00  | 21.53 |

|   |                 |                |             |                      |  |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0197  | 09800           | 3501           | 01000       | 2016                 |  |      |      |      |       |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 28735       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.08  |
| 02/05/2016  | GL_JOURNAL      | PAY0350849     | 7132        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.15  |
| 02/05/2016  | GL_JOURNAL      | PAY0350863     | 1438        | 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     | 29675       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 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>                             |        |        |        |        |      |
|   | 0197          | 09800           | 3501           | 01000       | 2016   |        |        |        |        |      |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 03/08/2016  | GL_JOURNAL    | PAY0352676      | 7944           | 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      | 30845          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.08   |      |
| Number of Transactions 6  |               |                 |                |             |  | Totals | -0.46  | 0.00   | 0.00   | 0.46 |

|   |               |                 |                |             |  |        |        |      |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |       |       |
|   | 0197          | 09800           | 3601           | 01000       | 2016   |        |        |      |       |       |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |      |       |       |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3017           | 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      | 3018           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00 | 9.09  |       |
| 02/08/2016  | GL_JOURNAL    | PWC0350915      | 3019           | 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      | 3020           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00 | -0.22 |       |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3571           | 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      | 3572           | 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      | 3573           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00 | -0.22 |       |
| 03/08/2016  | GL_JOURNAL    | PWC0352710      | 3574           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00 | -0.22 |       |
| 04/07/2016  | GL_JOURNAL    | PWC0354590      | 5937           | 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      | 5938           | 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      | 5935           | 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      | 5936           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00 | -0.22 |       |
| Number of Transactions 12   |               |                 |                |             |  | Totals | -25.94 | 0.00 | 0.00  | 25.94 |

|  |               |                 |                |             |  |      |         |      |      |
|--|---------------|-----------------|----------------|-------------|--|------|---------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |         |      |      |
|  | 0197          | 09800           | 4301           | 01000       | 2016   |      |         |      |      |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |               |                 |                |             |  |      |         |      |      |
| 10/08/2015   | REQ_PREENC    | REQ310179       | 1              |             | Grainger/115276/Portable Hose Cart Construction St | 0.00 | 181.28  | 0.00 | 0.00 |
| 10/08/2015   | REQ_PREENC    | REQ310179       | 1              |             | Grainger/115276/Portable Hose Cart Construction St | 0.00 | 0.00    | 0.00 | 0.00 |
| 10/08/2015   | REQ_PREENC    | REQ310179       | 1              |             | Grainger/115276/Portable Hose Cart Construction St | 0.00 | -181.28 | 0.00 | 0.00 |
| 10/08/2015   | REQ_PREENC    | REQ310179       | 2              |             | Grainger/115276/Tongue and Groove Pliers Jaw Type  | 0.00 | 21.71   | 0.00 | 0.00 |
| 10/08/2015   | REQ_PREENC    | REQ310179       | 2              |             | Grainger/115276/Tongue and Groove Pliers Jaw Type  | 0.00 | 0.00    | 0.00 | 0.00 |
| 10/08/2015   | REQ_PREENC    | REQ310179       | 2              |             | Grainger/115276/Tongue and Groove Pliers Jaw Type  | 0.00 | -21.71  | 0.00 | 0.00 |
| 10/20/2015   | REQ_PREENC    | REQ311264       | 1              |             | Graphiques/124325/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 28.50   | 0.00 | 0.00 |
| 10/20/2015   | REQ_PREENC    | REQ311264       | 1              |             | Graphiques/124325/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 0.00    | 0.00 | 0.00 |
| 10/20/2015   | REQ_PREENC    | REQ311264       | 1              |             | Graphiques/124325/HEALTH INFORMATION EXCHANGE CONS | 0.00 | -28.50  | 0.00 | 0.00 |

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

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> |  |         |        |                |            |          |
| 0197   | 09800           | 4301           | 01000       | 2016                 |  |         |        |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 10/21/2015   | REQ_PREENC      | REQ311433      | 1           |                      | School Specialty Supply/124325/GAME BLOKUS         |         | 0.00   | 121.05         | 0.00       | 0.00     |
| 10/21/2015   | REQ_PREENC      | REQ311433      | 1           |                      | School Specialty Supply/124325/GAME BLOKUS         |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/21/2015   | REQ_PREENC      | REQ311433      | 1           |                      | School Specialty Supply/124325/GAME BLOKUS         |         | 0.00   | -121.05        | 0.00       | 0.00     |
| 11/04/2015   | REQ_PREENC      | REQ312738      | 1           |                      | Scholastic, Inc./124325/Nonfiction Alphabet Reader |         | 0.00   | 97.99          | 0.00       | 0.00     |
| 11/04/2015   | REQ_PREENC      | REQ312738      | 1           |                      | Scholastic, Inc./124325/Nonfiction Alphabet Reader |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2015   | REQ_PREENC      | REQ312738      | 1           |                      | Scholastic, Inc./124325/Nonfiction Alphabet Reader |         | 0.00   | -97.99         | 0.00       | 0.00     |
| 11/04/2015   | REQ_PREENC      | REQ312738      | 2           |                      | Scholastic, Inc./124325/Lets Find Out: My Rebus R  |         | 0.00   | 92.40          | 0.00       | 0.00     |
| 11/04/2015   | REQ_PREENC      | REQ312738      | 2           |                      | Scholastic, Inc./124325/Lets Find Out: My Rebus R  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2015   | REQ_PREENC      | REQ312738      | 2           |                      | Scholastic, Inc./124325/Lets Find Out: My Rebus R  |         | 0.00   | -92.40         | 0.00       | 0.00     |
| 11/06/2015   | REQ_PREENC      | REQ313092      | 1           |                      | Office Depot/124325/Office Depot(R) Brand Clean Se |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/06/2015   | REQ_PREENC      | REQ313092      | 1           |                      | Office Depot/124325/Office Depot(R) Brand Clean Se |         | 0.00   | -30.66         | 0.00       | 0.00     |
| 11/06/2015   | REQ_PREENC      | REQ313092      | 1           |                      | Office Depot/124325/Office Depot(R) Brand Clean Se |         | 0.00   | 30.66          | 0.00       | 0.00     |
| 11/10/2015   | PO_POENC        | 0000270571     | 1           | RREQ313092           | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  |         | 0.00   | 0.00           | 33.11      | 0.00     |
| 11/10/2015   | PO_POENC        | 0000270571     | 1           | RREQ313092           | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/10/2015   | PO_POENC        | 0000270571     | 1           | RREQ313092           | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  |         | 0.00   | 0.00           | -33.11     | 0.00     |
| 12/07/2015   | REQ_PREENC      | REQ315247      | 1           |                      | School Specialty Supply/124325/#1492547 Safco Scoo |         | 0.00   | 243.72         | 0.00       | 0.00     |
| 12/07/2015   | REQ_PREENC      | REQ315247      | 1           |                      | School Specialty Supply/124325/#1492547 Safco Scoo |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/07/2015   | REQ_PREENC      | REQ315247      | 1           |                      | School Specialty Supply/124325/#1492547 Safco Scoo |         | 0.00   | -243.72        | 0.00       | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 4           | RREQ315918           | OFFICE DEPOT/Acco Ideal Paper Clamp (Butterfly Cla |         | 0.00   | 0.00           | -2.47      | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 4           | RREQ315918           | OFFICE DEPOT/Acco Ideal Paper Clamp (Butterfly Cla |         | 0.00   | 0.00           | -2.47      | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 4           | RREQ315918           | OFFICE DEPOT/Acco Ideal Paper Clamp (Butterfly Cla |         | 0.00   | 0.00           | 2.47       | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 3           | RREQ315918           | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap |         | 0.00   | 0.00           | -17.55     | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 3           | RREQ315918           | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 3           | RREQ315918           | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap |         | 0.00   | 0.00           | 17.55      | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 1           | RREQ315918           | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 |         | 0.00   | 0.00           | 26.14      | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 1           | RREQ315918           | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 |         | 0.00   | 0.00           | -26.14     | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 1           | RREQ315918           | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 |         | 0.00   | 0.00           | -0.01      | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 2           | RREQ315918           | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 |         | 0.00   | 0.00           | 20.74      | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 5           | RREQ315918           | OFFICE DEPOT/Acco Ideal Paper Clamp (Butterfly Cla |         | 0.00   | 0.00           | -4.18      | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 5           | RREQ315918           | OFFICE DEPOT/Acco Ideal Paper Clamp (Butterfly Cla |         | 0.00   | 0.00           | -4.18      | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 5           | RREQ315918           | OFFICE DEPOT/Acco Ideal Paper Clamp (Butterfly Cla |         | 0.00   | 0.00           | 4.18       | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 2           | RREQ315918           | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 |         | 0.00   | 0.00           | -20.74     | 0.00     |
| 12/11/2015   | PO_POENC        | 0000272556     | 2           | RREQ315918           | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/11/2015   | REQ_PREENC      | REQ315918      | 5           |                      | Office Depot/124325/Acco Ideal Paper Clamp (Butter |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/11/2015   | REQ_PREENC      | REQ315918      | 1           |                      | Office Depot/124325/Xerox(R) Multipurpose Color Pa |         | 0.00   | 24.20          | 0.00       | 0.00     |
| 12/11/2015   | REQ_PREENC      | REQ315918      | 1           |                      | Office Depot/124325/Xerox(R) Multipurpose Color Pa |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/11/2015   | REQ_PREENC      | REQ315918      | 5           |                      | Office Depot/124325/Acco Ideal Paper Clamp (Butter |         | 0.00   | -3.87          | 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 04/11/2016  
Run Time 12:57:28

| 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 |  |        |         |        |        |
| 0197   | 09800       | 4301        | 01000          | 2016          |  |        |         |        |        |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 4              |               | Office Depot/124325/Acco Ideal Paper Clamp (Butter | 0.00   | 2.29    | 0.00   | 0.00   |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 4              |               | Office Depot/124325/Acco Ideal Paper Clamp (Butter | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 4              |               | Office Depot/124325/Acco Ideal Paper Clamp (Butter | 0.00   | -2.29   | 0.00   | 0.00   |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 2              |               | Office Depot/124325/Xerox(R) Multipurpose Color Pa | 0.00   | 19.20   | 0.00   | 0.00   |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 2              |               | Office Depot/124325/Xerox(R) Multipurpose Color Pa | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 2              |               | Office Depot/124325/Xerox(R) Multipurpose Color Pa | 0.00   | -19.20  | 0.00   | 0.00   |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 3              |               | Office Depot/124325/Southworth(R) Parchment Specia | 0.00   | 16.25   | 0.00   | 0.00   |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 3              |               | Office Depot/124325/Southworth(R) Parchment Specia | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 3              |               | Office Depot/124325/Southworth(R) Parchment Specia | 0.00   | -16.25  | 0.00   | 0.00   |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 5              |               | Office Depot/124325/Acco Ideal Paper Clamp (Butter | 0.00   | 3.87    | 0.00   | 0.00   |
| 12/11/2015   | REQ_PREENC  | REQ315918   | 1              |               | Office Depot/124325/Xerox(R) Multipurpose Color Pa | 0.00   | -24.20  | 0.00   | 0.00   |
| 12/15/2015   | REQ_PREENC  | REQ316237   | 1              |               | Office Depot/124325/Officemate(R) Blue Glacier Sid | 0.00   | 26.88   | 0.00   | 0.00   |
| 12/15/2015   | REQ_PREENC  | REQ316237   | 1              |               | Office Depot/124325/Officemate(R) Blue Glacier Sid | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/15/2015   | REQ_PREENC  | REQ316237   | 1              |               | Office Depot/124325/Officemate(R) Blue Glacier Sid | 0.00   | -26.88  | 0.00   | 0.00   |
| 12/16/2015   | PO_POENC    | 0000272750  | 1              | RREQ316237    | OFFICE DEPOT/Officemate(R) Blue Glacier Side-Load  | 0.00   | 0.00    | -29.03 | 0.00   |
| 12/16/2015   | PO_POENC    | 0000272750  | 1              | RREQ316237    | OFFICE DEPOT/Officemate(R) Blue Glacier Side-Load  | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/16/2015   | PO_POENC    | 0000272750  | 1              | RREQ316237    | OFFICE DEPOT/Officemate(R) Blue Glacier Side-Load  | 0.00   | 0.00    | 29.03  | 0.00   |
| 01/04/2016   | PO_POENC    | 0000273353  | 1              | RREQ316892    | OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin | 0.00   | 0.00    | 34.01  | 0.00   |
| 01/04/2016   | PO_POENC    | 0000273353  | 1              | RREQ316892    | OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin | 0.00   | 0.00    | 34.01  | 0.00   |
| 01/04/2016   | PO_POENC    | 0000273353  | 1              | RREQ316892    | OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/04/2016   | PO_POENC    | 0000273353  | 1              | RREQ316892    | OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin | 0.00   | 0.00    | -34.01 | 0.00   |
| 01/04/2016   | PO_POENC    | 0000273353  | 1              | RREQ316892    | OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin | 0.00   | -31.49  | 0.00   | 0.00   |
| 01/04/2016   | REQ_PREENC  | REQ316892   | 1              |               | Office Depot/115276/Duracell(R) Procell(R) 9-Volt  | 0.00   | 31.49   | 0.00   | 0.00   |
| 01/04/2016   | REQ_PREENC  | REQ316892   | 1              |               | Office Depot/115276/Duracell(R) Procell(R) 9-Volt  | 0.00   | 31.49   | 0.00   | 0.00   |
| 01/04/2016   | REQ_PREENC  | REQ316892   | 1              |               | Office Depot/115276/Duracell(R) Procell(R) 9-Volt  | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/04/2016   | REQ_PREENC  | REQ316892   | 1              |               | Office Depot/115276/Duracell(R) Procell(R) 9-Volt  | 0.00   | -31.49  | 0.00   | 0.00   |
| 01/05/2016   | REQ_PREENC  | REQ316997   | 1              |               | School Specialty Supply/124325/PAPER CUTTER RACK ( | 0.00   | 949.32  | 0.00   | 0.00   |
| 01/06/2016   | AP_VOUCHER  | 00860492    | 1              | P0000273353   | OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt         | 0.00   | 0.00    | 0.00   | 34.01  |
| 01/06/2016   | AP_VOUCHER  | 00860492    | 1              | P0000273353   | OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt         | 0.00   | 0.00    | -34.01 | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273592  | 1              | RREQ316997    | SCHOOL SPECIAL/Item#: 438845-PAPER CUTTER RACK -(8 | 0.00   | -949.32 | 0.00   | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 1              |               | 124325/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00   | 28.50   | 0.00   | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 1              |               | 124325/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00   | 28.50   | 0.00   | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 1              |               | 124325/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 1              |               | 124325/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00   | -28.50  | 0.00   | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 2              |               | 124325/AFFIDAVITS OF CHILD CARE 25 PK 22A1400      | 0.00   | 6.50    | 0.00   | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 2              |               | 124325/AFFIDAVITS OF CHILD CARE 25 PK 22A1400      | 0.00   | 6.50    | 0.00   | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 2              |               | 124325/AFFIDAVITS OF CHILD CARE 25 PK 22A1400      | 0.00   | -6.50   | 0.00   | 0.00   |

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

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 04/11/2016  
Run Time 12:57:28

| 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 |  |        |         |         |        |
| 0197   | 09800       | 4301        | 01000          | 2016          |  |        |         |         |        |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 3              |               | 124325/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK - | 0.00   | 10.90   | 0.00    | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 2              |               | 124325/AFFIDAVITS OF CHILD CARE 25 PK 22A1400      | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 3              |               | 124325/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK - | 0.00   | 10.90   | 0.00    | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 3              |               | 124325/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK - | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317303   | 3              |               | 124325/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK - | 0.00   | -10.90  | 0.00    | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 1              | RREQ317238    | OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li | 0.00   | -745.80 | 0.00    | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 2              | RREQ317238    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | 214.49  | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 2              | RREQ317238    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -198.60 | 0.00    | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 4              | RREQ317238    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | 107.14  | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 4              | RREQ317238    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -99.20  | 0.00    | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 5              | RREQ317238    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -45.80  | 0.00    | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 6              | RREQ317238    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | 0.00    | 514.08  | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 6              | RREQ317238    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | -476.00 | 0.00    | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 1              | RREQ317238    | OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li | 0.00   | 0.00    | 805.46  | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 3              | RREQ317238    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00   | 0.00    | 160.92  | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 3              | RREQ317238    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00   | -149.00 | 0.00    | 0.00   |
| 01/07/2016   | PO_POENC    | 0000273599  | 5              | RREQ317238    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | 49.46   | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317238   | 5              |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 45.80   | 0.00    | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317238   | 3              |               | Office Depot/115276/Riverside(R) Greenwood 100 Re  | 0.00   | 149.00  | 0.00    | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317238   | 6              |               | Office Depot/115276/Roaring Spring Tape Bound Comp | 0.00   | 476.00  | 0.00    | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317238   | 4              |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 99.20   | 0.00    | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317238   | 2              |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 198.60  | 0.00    | 0.00   |
| 01/07/2016   | REQ_PREENC  | REQ317238   | 1              |               | Office Depot/115276/OfficeMax Easel Pads 27 x 34 W | 0.00   | 745.80  | 0.00    | 0.00   |
| 01/08/2016   | AP_VOUCHER  | 00860935    | 1              | P0000272146   | SCHOOL SPECIAL/#1492547 Safco Scoot Sit Down       | 0.00   | 0.00    | 0.00    | 263.22 |
| 01/08/2016   | AP_VOUCHER  | 00860935    | 1              | P0000272146   | SCHOOL SPECIAL/#1492547 Safco Scoot Sit Down       | 0.00   | 0.00    | -263.22 | 0.00   |
| 01/08/2016   | AP_VOUCHER  | 00860984    | 1              | P0000273599   | OFFICE DEPOT/OfficeMax Easel Pads 27 x 34          | 0.00   | 0.00    | 0.00    | 805.46 |
| 01/08/2016   | AP_VOUCHER  | 00860984    | 1              | P0000273599   | OFFICE DEPOT/OfficeMax Easel Pads 27 x 34          | 0.00   | 0.00    | -805.46 | 0.00   |
| 01/08/2016   | AP_VOUCHER  | 00860984    | 2              | P0000273599   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         | 0.00   | 0.00    | 0.00    | 214.49 |
| 01/08/2016   | AP_VOUCHER  | 00860984    | 2              | P0000273599   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         | 0.00   | 0.00    | -214.49 | 0.00   |
| 01/08/2016   | AP_VOUCHER  | 00860984    | 3              | P0000273599   | OFFICE DEPOT/Riverside(R) Greenwood 100 Re         | 0.00   | 0.00    | 0.00    | 160.92 |
| 01/08/2016   | AP_VOUCHER  | 00860984    | 3              | P0000273599   | OFFICE DEPOT/Riverside(R) Greenwood 100 Re         | 0.00   | 0.00    | -160.92 | 0.00   |
| 01/08/2016   | AP_VOUCHER  | 00860984    | 4              | P0000273599   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         | 0.00   | 0.00    | 0.00    | 75.00  |
| 01/08/2016   | AP_VOUCHER  | 00860984    | 4              | P0000273599   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         | 0.00   | 0.00    | -75.00  | 0.00   |
| 01/08/2016   | AP_VOUCHER  | 00860984    | 5              | P0000273599   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         | 0.00   | 0.00    | -49.46  | 0.00   |
| 01/08/2016   | AP_VOUCHER  | 00860984    | 5              | P0000273599   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         | 0.00   | 0.00    | 0.00    | 49.46  |
| 01/08/2016   | AP_VOUCHER  | 00860985    | 1              | P0000273599   | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00   | 0.00    | 0.00    | 514.08 |
| 01/08/2016   | AP_VOUCHER  | 00860985    | 1              | P0000273599   | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00   | 0.00    | -514.08 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
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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 |  |        |         |         |        |
| 0197   | 09800       | 4301        | 01000          | 2016          |  |        |         |         |        |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/08/2016   | REQ_PREENC  | REQ317400   | 1              |               | Office Depot/124325/Realspace(R) Premium Multipurp | 0.00   | 230.97  | 0.00    | 0.00   |
| 01/08/2016   | REQ_PREENC  | REQ317400   | 1              |               | Office Depot/124325/Realspace(R) Premium Multipurp | 0.00   | 230.97  | 0.00    | 0.00   |
| 01/08/2016   | REQ_PREENC  | REQ317400   | 1              |               | Office Depot/124325/Realspace(R) Premium Multipurp | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/08/2016   | REQ_PREENC  | REQ317400   | 1              |               | Office Depot/124325/Realspace(R) Premium Multipurp | 0.00   | -230.97 | 0.00    | 0.00   |
| 01/11/2016   | PO_POENC    | 0000273778  | 1              | RREQ317400    | OFFICE DEPOT/Realspace(R) Premium Multipurpose Boo | 0.00   | 0.00    | 249.45  | 0.00   |
| 01/11/2016   | PO_POENC    | 0000273778  | 1              | RREQ317400    | OFFICE DEPOT/Realspace(R) Premium Multipurpose Boo | 0.00   | 0.00    | 249.45  | 0.00   |
| 01/11/2016   | PO_POENC    | 0000273778  | 1              | RREQ317400    | OFFICE DEPOT/Realspace(R) Premium Multipurpose Boo | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/11/2016   | PO_POENC    | 0000273778  | 1              | RREQ317400    | OFFICE DEPOT/Realspace(R) Premium Multipurpose Boo | 0.00   | 0.00    | -249.45 | 0.00   |
| 01/11/2016   | PO_POENC    | 0000273778  | 1              | RREQ317400    | OFFICE DEPOT/Realspace(R) Premium Multipurpose Boo | 0.00   | -230.97 | 0.00    | 0.00   |
| 01/11/2016   | PO_POENC    | 0000273785  | 1              | RREQ317513    | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00   | 0.00    | 22.66   | 0.00   |
| 01/11/2016   | PO_POENC    | 0000273785  | 1              | RREQ317513    | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00   | 0.00    | 22.66   | 0.00   |
| 01/11/2016   | PO_POENC    | 0000273785  | 1              | RREQ317513    | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00   | -20.98  | 0.00    | 0.00   |
| 01/11/2016   | PO_POENC    | 0000273785  | 1              | RREQ317513    | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/11/2016   | PO_POENC    | 0000273785  | 1              | RREQ317513    | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00   | 0.00    | -22.66  | 0.00   |
| 01/11/2016   | REQ_PREENC  | REQ317513   | 1              |               | Office Depot/124325/Brother(R) TZe-231 Black-On-Wh | 0.00   | 20.98   | 0.00    | 0.00   |
| 01/11/2016   | REQ_PREENC  | REQ317513   | 1              |               | Office Depot/124325/Brother(R) TZe-231 Black-On-Wh | 0.00   | 20.98   | 0.00    | 0.00   |
| 01/11/2016   | REQ_PREENC  | REQ317513   | 1              |               | Office Depot/124325/Brother(R) TZe-231 Black-On-Wh | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/11/2016   | REQ_PREENC  | REQ317513   | 1              |               | Office Depot/124325/Brother(R) TZe-231 Black-On-Wh | 0.00   | -20.98  | 0.00    | 0.00   |
| 01/12/2016   | REQ_PREENC  | REQ317696   | 1              |               | School Health Corp/124325/4" X 6" Hot/cold Packs # | 0.00   | 32.40   | 0.00    | 0.00   |
| 01/12/2016   | REQ_PREENC  | REQ317696   | 2              |               | School Health Corp/124325/Eye Wash 4 oz. #AJ34105  | 0.00   | 3.36    | 0.00    | 0.00   |
| 01/12/2016   | REQ_PREENC  | REQ317696   | 3              |               | School Health Corp/124325/Sani-cloth Plus Large 6" | 0.00   | 18.26   | 0.00    | 0.00   |
| 01/12/2016   | REQ_PREENC  | REQ317696   | 4              |               | School Health Corp/124325/Toothsavers Treasure Che | 0.00   | 13.85   | 0.00    | 0.00   |
| 01/12/2016   | REQ_PREENC  | REQ317696   | 5              |               | School Health Corp/124325/Non Sterile Non Woven Sp | 0.00   | 18.90   | 0.00    | 0.00   |
| 01/12/2016   | REQ_PREENC  | REQ317696   | 6              |               | School Health Corp/124325/Spot 7/8" round Bandages | 0.00   | 2.71    | 0.00    | 0.00   |
| 01/12/2016   | REQ_PREENC  | REQ317696   | 7              |               | School Health Corp/124325/2" X 4" Bandages #AJ3231 | 0.00   | 31.60   | 0.00    | 0.00   |
| 01/12/2016   | REQ_PREENC  | REQ317696   | 8              |               | School Health Corp/124325/2" X 3" Tela Adhesive Pa | 0.00   | 17.20   | 0.00    | 0.00   |
| 01/12/2016   | AP_VOUCHER  | 00861577    | 1              | P0000273599   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00    | 0.00    | 32.14  |
| 01/12/2016   | AP_VOUCHER  | 00861577    | 1              | P0000273599   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00    | -32.14  | 0.00   |
| 01/12/2016   | AP_VOUCHER  | 00861584    | 1              | P0000273785   | OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh        | 0.00   | 0.00    | 0.00    | 22.66  |
| 01/12/2016   | AP_VOUCHER  | 00861584    | 1              | P0000273785   | OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh        | 0.00   | 0.00    | -22.66  | 0.00   |
| 01/12/2016   | AP_VOUCHER  | 00861588    | 1              | P0000273778   | OFFICE DEPOT/Realspace(R) Premium Multipurp        | 0.00   | 0.00    | 0.00    | 279.44 |
| 01/12/2016   | AP_VOUCHER  | 00861588    | 1              | P0000273778   | OFFICE DEPOT/Realspace(R) Premium Multipurp        | 0.00   | 0.00    | -249.45 | 0.00   |
| 01/12/2016   | CM_TRNXTN   | 0000002059  | 20607          |               | 000000000000002059 RREQ317303 HEALTH INFORMATION   | 0.00   | 0.00    | 0.00    | 30.89  |
| 01/12/2016   | CM_TRNXTN   | 0000002059  | 20607          |               | 000000000000002059 RREQ317303 HEALTH INFORMATION   | 0.00   | -28.50  | 0.00    | 0.00   |
| 01/12/2016   | CM_TRNXTN   | 0000002627  | 20607          |               | 000000000000002627 RREQ317303 PERMIT TO LEAVE SCH  | 0.00   | 0.00    | 0.00    | 11.79  |
| 01/12/2016   | CM_TRNXTN   | 0000002627  | 20607          |               | 000000000000002627 RREQ317303 PERMIT TO LEAVE SCH  | 0.00   | -10.90  | 0.00    | 0.00   |
| 01/12/2016   | CM_TRNXTN   | 0000003374  | 20607          |               | 000000000000003374 RREQ317303 AFFIDAVITS OF CHILD  | 0.00   | 0.00    | 0.00    | 7.02   |

| 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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Run Date 04/11/2016  
Run Time 12:57:28

| 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 |  |        |        |        |        |
| 0197   | 09800       | 4301        | 01000          | 2016          |  |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/12/2016   | CM_TRNXTN   | 0000003374  | 20607          |               | 000000000000003374 RREQ317303 AFFIDAVITS OF CHILD  | 0.00   | -6.50  | 0.00   | 0.00   |
| 01/13/2016   | REQ_PREENC  | REQ317848   | 1              |               | School Health Corp/124325/Cardiac Science Adult El | 0.00   | 32.00  | 0.00   | 0.00   |
| 01/13/2016   | REQ_PREENC  | REQ317848   | 2              |               | School Health Corp/124325/Baby Wipes #AJ49110      | 0.00   | 8.66   | 0.00   | 0.00   |
| 01/13/2016   | REQ_PREENC  | REQ317848   | 3              |               | School Health Corp/124325/Exam Paper #AJ21409      | 0.00   | 28.75  | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274047  | 1              | RREQ317848    | SCHOOL HEA-002/Cardiac Science Adult Eletrode Pads | 0.00   | 0.00   | 34.56  | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274047  | 1              | RREQ317848    | SCHOOL HEA-002/Cardiac Science Adult Eletrode Pads | 0.00   | 0.00   | -34.56 | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274047  | 1              | RREQ317848    | SCHOOL HEA-002/Cardiac Science Adult Eletrode Pads | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274047  | 2              | RREQ317848    | SCHOOL HEA-002/Baby Wipes #AJ49110                 | 0.00   | 0.00   | 9.35   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274047  | 2              | RREQ317848    | SCHOOL HEA-002/Baby Wipes #AJ49110                 | 0.00   | 0.00   | -9.35  | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274047  | 2              | RREQ317848    | SCHOOL HEA-002/Baby Wipes #AJ49110                 | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274047  | 3              | RREQ317848    | SCHOOL HEA-002/Exam Paper #AJ21409                 | 0.00   | 0.00   | 31.05  | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274047  | 3              | RREQ317848    | SCHOOL HEA-002/Exam Paper #AJ21409                 | 0.00   | 0.00   | -31.05 | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274047  | 3              | RREQ317848    | SCHOOL HEA-002/Exam Paper #AJ21409                 | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 1              | RREQ317696    | SCHOOL HEA-002/4" X 6" Hot/cold Packs #AJ37188     | 0.00   | 0.00   | 31.49  | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 1              | RREQ317696    | SCHOOL HEA-002/4" X 6" Hot/cold Packs #AJ37188     | 0.00   | -32.40 | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 2              | RREQ317696    | SCHOOL HEA-002/Eye Wash 4 oz. #AJ34105             | 0.00   | 0.00   | 2.03   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 2              | RREQ317696    | SCHOOL HEA-002/Eye Wash 4 oz. #AJ34105             | 0.00   | -3.36  | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 3              | RREQ317696    | SCHOOL HEA-002/Sani-cloth Plus Large 6" X 6 3/4"   | 0.00   | 0.00   | 12.94  | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 3              | RREQ317696    | SCHOOL HEA-002/Sani-cloth Plus Large 6" X 6 3/4"   | 0.00   | -18.26 | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 4              | RREQ317696    | SCHOOL HEA-002/Toothsavers Treasure Chest #AJ90404 | 0.00   | 0.00   | 7.41   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 4              | RREQ317696    | SCHOOL HEA-002/Toothsavers Treasure Chest #AJ90404 | 0.00   | -13.85 | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 5              | RREQ317696    | SCHOOL HEA-002/Non Sterile Non Woven Sponges 4" X  | 0.00   | 0.00   | 18.01  | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 5              | RREQ317696    | SCHOOL HEA-002/Non Sterile Non Woven Sponges 4" X  | 0.00   | -18.90 | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 6              | RREQ317696    | SCHOOL HEA-002/Spot 7/8" round Bandages #AJ32042   | 0.00   | 0.00   | 1.89   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 6              | RREQ317696    | SCHOOL HEA-002/Spot 7/8" round Bandages #AJ32042   | 0.00   | -2.71  | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 7              | RREQ317696    | SCHOOL HEA-002/2" X 4" Bandages #AJ32318           | 0.00   | 0.00   | 30.11  | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 7              | RREQ317696    | SCHOOL HEA-002/2" X 4" Bandages #AJ32318           | 0.00   | -31.60 | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 8              | RREQ317696    | SCHOOL HEA-002/2" X 3" Tela Adhesive Pads #AJ32008 | 0.00   | 0.00   | 11.60  | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 8              | RREQ317696    | SCHOOL HEA-002/2" X 3" Tela Adhesive Pads #AJ32008 | 0.00   | -17.20 | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 9              | RREQ317696    | SCHOOL HEA-002/Cardiac Science Adult Eletrode Pads | 0.00   | 0.00   | 26.08  | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 9              | RREQ317696    | SCHOOL HEA-002/Cardiac Science Adult Eletrode Pads | 0.00   | -32.00 | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 10             | RREQ317696    | SCHOOL HEA-002/Baby Wipes #AJ49110                 | 0.00   | 0.00   | 4.99   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 10             | RREQ317696    | SCHOOL HEA-002/Baby Wipes #AJ49110                 | 0.00   | -8.66  | 0.00   | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 11             | RREQ317696    | SCHOOL HEA-002/Exam Paper #AJ21409                 | 0.00   | 0.00   | 27.40  | 0.00   |
| 01/13/2016   | PO_POENC    | 0000274049  | 11             | RREQ317696    | SCHOOL HEA-002/Exam Paper #AJ21409                 | 0.00   | -28.75 | 0.00   | 0.00   |
| 01/14/2016   | REQ_PREENC  | REQ318081   | 1              |               | Waxie Sanitary Supply/121120/WIN SENSOR XP 12-IN U | 0.00   | 485.15 | 0.00   | 0.00   |
| 01/15/2016   | PO_POENC    | 0000274206  | 1              | RREQ318081    | WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM        | 0.00   | 0.00   | 523.96 | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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 04/11/2016  
Run Time 12:57:28

| 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    |  |                  |                      |                  |                             |
| 0197   | 09800                | 4301             | 01000                 | 2016             |  |                  |                      |                  |                             |
| DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 01/15/2016   | PO_POENC             | 0000274206       | 1                     | RREQ318081       | WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM        | 0.00             | -485.15              | 0.00             | 0.00                        |
| 01/19/2016   | REQ_PREENC           | REQ318276        | 1                     |                  | School Health Corp/124325/#54119                   | 0.00             | 32.00                | 0.00             | 0.00                        |
| 01/19/2016   | REQ_PREENC           | REQ318276        | 1                     |                  | School Health Corp/124325/#54119                   | 0.00             | -32.00               | 0.00             | 0.00                        |
| 01/20/2016   | AP_VOUCHER           | 00862651         | 1                     | P0000274206      | WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC           | 0.00             | 0.00                 | 0.00             | 523.96                      |
| 01/20/2016   | AP_VOUCHER           | 00862651         | 1                     | P0000274206      | WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC           | 0.00             | 0.00                 | -523.96          | 0.00                        |
| 01/25/2016   | REQ_PREENC           | REQ318873        | 1                     |                  | Scholastic, Inc./124325/Non Fiction Site Word Read | 0.00             | 74.99                | 0.00             | 0.00                        |
| 01/25/2016   | REQ_PREENC           | REQ318878        | 1                     |                  | Scholastic, Inc./124325/Guided Reading Level B Cla | 0.00             | 74.99                | 0.00             | 0.00                        |
| 01/25/2016   | REQ_PREENC           | REQ318882        | 1                     |                  | Scholastic, Inc./124325/Guided Reading Level C Cla | 0.00             | 74.99                | 0.00             | 0.00                        |
| 01/25/2016   | REQ_PREENC           | REQ318882        | 2                     |                  | Scholastic, Inc./124325/Guided Reading Level D Cla | 0.00             | 74.99                | 0.00             | 0.00                        |
| 01/28/2016   | PO_POENC             | 0000275140       | 1                     | RREQ318873       | SCHOLASTIC, IN/#MYP 584285-Non Fiction Site Word R | 0.00             | 0.00                 | 69.87            | 0.00                        |
| 01/28/2016   | PO_POENC             | 0000275140       | 1                     | RREQ318873       | SCHOLASTIC, IN/#MYP 584285-Non Fiction Site Word R | 0.00             | -69.87               | 0.00             | 0.00                        |
| 02/01/2016   | PO_POENC             | 0000275396       | 1                     | RREQ318878       | SCHOLASTIC, IN/#MYP 584286-Guided Reading Level B  | 0.00             | 0.00                 | 70.19            | 0.00                        |
| 02/01/2016   | PO_POENC             | 0000275396       | 1                     | RREQ318878       | SCHOLASTIC, IN/#MYP 584286-Guided Reading Level B  | 0.00             | -70.19               | 0.00             | 0.00                        |
| 02/01/2016   | PO_POENC             | 0000275396       | 2                     | RREQ318878       | SCHOLASTIC, IN/#MYP 584287-Guided Reading Level C  | 0.00             | 0.00                 | 70.19            | 0.00                        |
| 02/01/2016   | PO_POENC             | 0000275396       | 2                     | RREQ318878       | SCHOLASTIC, IN/#MYP 584287-Guided Reading Level C  | 0.00             | -70.19               | 0.00             | 0.00                        |
| 02/01/2016   | PO_POENC             | 0000275396       | 3                     | RREQ318878       | SCHOLASTIC, IN/#MYP 584288-Guided Reading Level D  | 0.00             | 0.00                 | 70.19            | 0.00                        |
| 02/01/2016   | PO_POENC             | 0000275396       | 3                     | RREQ318878       | SCHOLASTIC, IN/#MYP 584288-Guided Reading Level D  | 0.00             | -70.19               | 0.00             | 0.00                        |
| 02/02/2016   | AP_VOUCHER           | 00865492         | 1                     | P0000272751      | SCHOOL SPECIAL/HIGHBACK BEANBAG CHAIR CHILD S      | 0.00             | 0.00                 | 0.00             | 190.89                      |
| 02/02/2016   | AP_VOUCHER           | 00865492         | 1                     | P0000272751      | SCHOOL SPECIAL/HIGHBACK BEANBAG CHAIR CHILD S      | 0.00             | 0.00                 | -190.90          | 0.00                        |
| 02/03/2016   | AP_VOUCHER           | 00865938         | 1                     | P0000273599      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         | 0.00             | 0.00                 | 0.00             | -160.87                     |
| 02/03/2016   | AP_VOUCHER           | 00865938         | 1                     | P0000273599      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         | 0.00             | 0.00                 | 160.87           | 0.00                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 3                     | P0000274049      | SCHOOL HEA-002/Eye Wash 4 oz. #AJ34105             | 0.00             | 0.00                 | -2.03            | 0.00                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 4                     | P0000274049      | SCHOOL HEA-002/Sani-cloth Plus Large 6" X 6 3      | 0.00             | 0.00                 | 0.00             | 12.94                       |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 4                     | P0000274049      | SCHOOL HEA-002/Sani-cloth Plus Large 6" X 6 3      | 0.00             | 0.00                 | -12.94           | 0.00                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 5                     | P0000274049      | SCHOOL HEA-002/Toothsavers Treasure Chest #AJ      | 0.00             | 0.00                 | 0.00             | 7.41                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 5                     | P0000274049      | SCHOOL HEA-002/Toothsavers Treasure Chest #AJ      | 0.00             | 0.00                 | -7.41            | 0.00                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 6                     | P0000274049      | SCHOOL HEA-002/Non Sterile Non Woven Sponges       | 0.00             | 0.00                 | 0.00             | 18.40                       |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 6                     | P0000274049      | SCHOOL HEA-002/Non Sterile Non Woven Sponges       | 0.00             | 0.00                 | -18.01           | 0.00                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 7                     | P0000274049      | SCHOOL HEA-002/Spot 7/8" round Bandages #AJ32      | 0.00             | 0.00                 | 0.00             | 1.89                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 7                     | P0000274049      | SCHOOL HEA-002/Spot 7/8" round Bandages #AJ32      | 0.00             | 0.00                 | -1.89            | 0.00                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 8                     | P0000274049      | SCHOOL HEA-002/2" X 4" Bandages #AJ32318           | 0.00             | 0.00                 | 0.00             | 30.11                       |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 8                     | P0000274049      | SCHOOL HEA-002/2" X 4" Bandages #AJ32318           | 0.00             | 0.00                 | -30.11           | 0.00                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 9                     | P0000274049      | SCHOOL HEA-002/2" X 3" Tela Adhesive Pads #AJ      | 0.00             | 0.00                 | 0.00             | 11.60                       |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 9                     | P0000274049      | SCHOOL HEA-002/2" X 3" Tela Adhesive Pads #AJ      | 0.00             | 0.00                 | -11.60           | 0.00                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 10                    | P0000274049      | SCHOOL HEA-002/Cardiac Science Adult Electrode     | 0.00             | 0.00                 | 0.00             | 26.08                       |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 10                    | P0000274049      | SCHOOL HEA-002/Cardiac Science Adult Electrode     | 0.00             | 0.00                 | -26.08           | 0.00                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 11                    | P0000274049      | SCHOOL HEA-002/Baby Wipes #AJ49110                 | 0.00             | 0.00                 | 0.00             | 4.99                        |
| 02/10/2016   | AP_VOUCHER           | 00867338         | 11                    | P0000274049      | SCHOOL HEA-002/Baby Wipes #AJ49110                 | 0.00             | 0.00                 | 0.00             | 4.99                        |
| <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         |

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>                          |         |           |                |            |          |          |
|                            | 0197   | 09800           | 4301           | 01000       | 2016  |         |           |                |            |          |          |
|                            | DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |   |         |           |                |            |          |          |
| 02/10/2016                 | AP_VOUCHER   | 00867338        | 11             | P0000274049 | SCHOOL HEA-002/Baby Wipes #AJ49110            | 0.00    | 0.00      | 0.00           | -4.99      | 0.00     |          |
| 02/10/2016                 | AP_VOUCHER   | 00867338        | 1              | P0000274049 | SCHOOL HEA-002/Exam Paper #AJ21409            | 0.00    | 0.00      | 0.00           | 0.00       | 27.40    |          |
| 02/10/2016                 | AP_VOUCHER   | 00867338        | 1              | P0000274049 | SCHOOL HEA-002/Exam Paper #AJ21409            | 0.00    | 0.00      | 0.00           | -27.40     | 0.00     |          |
| 02/10/2016                 | AP_VOUCHER   | 00867338        | 2              | P0000274049 | SCHOOL HEA-002/4" X 6" Hot/cold Packs #AJ3718 | 0.00    | 0.00      | 0.00           | 0.00       | 31.49    |          |
| 02/10/2016                 | AP_VOUCHER   | 00867338        | 2              | P0000274049 | SCHOOL HEA-002/4" X 6" Hot/cold Packs #AJ3718 | 0.00    | 0.00      | 0.00           | -31.49     | 0.00     |          |
| 02/10/2016                 | AP_VOUCHER   | 00867338        | 3              | P0000274049 | SCHOOL HEA-002/Eye Wash 4 oz. #AJ34105        | 0.00    | 0.00      | 0.00           | 0.00       | 2.03     |          |
| 03/25/2016                 | AP_VOUCHER   | 00877003        | 1              | No PO.      | OFFICE DEPOT/PO 272556 LN 45 CLOSED           | 0.00    | 0.00      | 0.00           | 0.00       | 6.65     |          |
| Number of Transactions 238 |  |                 |                |             |   | Totals  | -3,235.60 | 0.00           | 19.52      | -19.47   | 3,235.55 |

|                          |   |                 |                |             |  |        |         |      |         |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|---------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |         |        |        |
|                          | 0197  | 09800           | 4491           | 01000       | 2016   |        |         |      |         |        |        |
|                          | DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |                 |                |             |  |        |         |      |         |        |        |
| 01/07/2016               | PO_POENC  | 0000273592      | 1              | RREQ316997  | SCHOOL SPECIAL/Item#: 438845-PAPER CUTTER RACK -(8 | 0.00   | 0.00    | 0.00 | 804.37  | 0.00   |        |
| 01/11/2016               | GL_BD_JRNL  | 0000349274      | 1              |             | 01/11/2016/Transfer of appropriations for the purp | 0.00   | 0.00    | 0.00 | 0.00    | 0.00   |        |
| 02/02/2016               | AP_VOUCHER  | 00865513        | 1              | P0000273592 | SCHOOL SPECIAL/Item#: 438845-PAPER CUTTER RAC      | 0.00   | 0.00    | 0.00 | 0.00    | 804.37 |        |
| 02/02/2016               | AP_VOUCHER  | 00865513        | 1              | P0000273592 | SCHOOL SPECIAL/Item#: 438845-PAPER CUTTER RAC      | 0.00   | 0.00    | 0.00 | -804.37 | 0.00   |        |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -804.37 | 0.00 | 0.00    | 0.00   | 804.37 |

|                            |   |                 |                |             |  |          |              |           |      |       |        |          |
|----------------------------|---|-----------------|----------------|-------------|--|----------|--------------|-----------|------|-------|--------|----------|
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |           |      |       |        |          |
|                            | 0197  | 09800           | 5721           | 01000       | 2016   |          |              |           |      |       |        |          |
|                            | DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |             |  |          |              |           |      |       |        |          |
| 03/07/2016                 | GL_JOURNAL  | 0000352598      | 169            | J#49407     | 03/07/2016/Printing Services: February 2016/Common | 0.00     | 0.00         | 0.00      | 0.00 | 35.77 |        |          |
| Number of Transactions 1   |   |                 |                |             |  | Totals   | -35.77       | 0.00      | 0.00 | 0.00  | 35.77  |          |
| Number of Transactions 297 |   |                 |                |             |  | Fund     | Totals 0000s | -5,066.62 | 0.00 | 19.52 | -19.47 | 5,066.57 |
| Number of Transactions 297 |   |                 |                |             |  | Resource | Totals 09800 | -5,066.62 | 0.00 | 19.52 | -19.47 | 5,066.57 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |         |           |         |        |        |
|---|-----------------|----------------|----------------|----------------------|--|---------|-----------|---------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount  | Amount    | Amount  | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |         |           |         |        |        |
| 0197  | 09806           | 2231           | 01000          | 2016                 |  |         |           |         |        |        |
| DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund    |                 |                |                |                      |  |         |           |         |        |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 4964           | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00    | 274.00 |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351023     | 925            |                      | 01/31/2016/Transfer of appropriations to align Bud | -496.00 | 0.00      | 0.00    | 0.00   |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 5317           | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00    | 274.00 |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 5571           | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 274.00 |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 3428           | PYE                  | 03/31/2016/GL Encumbrance Process/164528 ;Salary f | 0.00    | 0.00      | 822.01  | 0.00   |        |
| Number of Transactions 5  |                 |                |                |                      |  | Totals  | -2,140.01 | -496.00 | 0.00   | 822.01 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |         |           |         |        |        |
| 0197  | 09806           | 3202           | 01000          | 2016                 |  |         |           |         |        |        |
| DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund    |                 |                |                |                      |  |         |           |         |        |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351004     | 911            |                      | 01/31/2016/Transfer of appropriations to align Bud | -396.00 | 0.00      | 0.00    | 0.00   |        |
| Number of Transactions 1  |                 |                |                |                      |  | Totals  | -396.00   | -396.00 | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |         |           |         |        |        |
| 0197  | 09806           | 3302           | 01000          | 2016                 |  |         |           |         |        |        |
| DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |                |                      |  |         |           |         |        |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 14956          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00    | 20.96  |        |
| 02/09/2016  | GL_BD_JRNL      | 0000351065     | 919            |                      | 01/31/2016/Transfer of appropriations to align Bud | -38.00  | 0.00      | 0.00    | 0.00   |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 15747          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00    | 20.96  |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 16588          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 20.95  |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 11624          | PYE                  | 03/31/2016/GL Encumbrance Process/164528 ;OASDI fo | 0.00    | 0.00      | 62.88   | 0.00   |        |
| Number of Transactions 5  |                 |                |                |                      |  | Totals  | -163.75   | -38.00  | 0.00   | 62.88  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |         |           |         |        |        |
| 0197  | 09806           | 3502           | 01000          | 2016                 |  |         |           |         |        |        |
| DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |         |           |         |        |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 31251          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00    | 0.14   |        |
| 02/08/2016  | GL_BD_JRNL      | 0000351018     | 1229           |                      | 01/31/2016/16-01-29AL Payroll/                     | -1.00   | 0.00      | 0.00    | 0.00   |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 32286          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00    | 0.14   |        |
| 03/01/2016  | GL_BD_JRNL      | 0000352399     | 1229           |                      | 01/31/2016/Transfer of appropriations to align Bud | -1.00   | 0.00      | 0.00    | 0.00   |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 33624          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 0.14   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/11/2016  
Run Time 12:57:28

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |      |
|                          | 0197  | 09806           | 3502           | 01000       | 2016   |        |        |        |        |      |
|                          | DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |      |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 26880          | PYE         | 03/31/2016/GL Encumbrance Process/164528 ;UNEMP fo | 0.00   | 0.00   | 0.41   | 0.00   |      |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -2.83  | -2.00  | 0.00   | 0.41 |

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|                          | 0197  | 09806           | 3602           | 01000       | 2016   |        |        |        |        |       |
|                          | DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 02/08/2016               | GL_JOURNAL  | PWC0350915      | 12222          | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 8.22   |       |
| 02/08/2016               | GL_BD_JRNL  | 0000351017      | 890            |             | 01/31/2016/Transfer of appropriations to align Bud | -15.00 | 0.00   | 0.00   | 0.00   |       |
| 02/08/2016               | GL_BD_JRNL  | 0000351025      | 890            |             | 01/31/2016/Transfer of appropriations to align Bud | -15.00 | 0.00   | 0.00   | 0.00   |       |
| 02/09/2016               | GL_BD_JRNL  | 0000351017      | 890            |             | 01/31/2016/Transfer of appropriations to align Bud | 15.00  | 0.00   | 0.00   | 0.00   |       |
| 03/01/2016               | GL_BD_JRNL  | 0000352400      | 890            |             | 01/31/2016/Transfer of appropriations to align Bud | -15.00 | 0.00   | 0.00   | 0.00   |       |
| 03/08/2016               | GL_JOURNAL  | PWC0352710      | 13371          | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 8.22   |       |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 30959          | PYE         | 03/31/2016/GL Encumbrance Process/164528 ;WKRCMP f | 0.00   | 0.00   | 24.66  | 0.00   |       |
| 04/07/2016               | GL_JOURNAL  | PWC0354590      | 23313          | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00   | 0.00   | 8.22   |       |
| Number of Transactions 8 |   |                 |                |             |  | Totals | -79.32 | -30.00 | 0.00   | 24.66 |

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |      |
|                          | 0197  | 09806           | 3702           | 01000       | 2016   |        |        |        |        |      |
|                          | DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |      |
| 02/08/2016               | GL_JOURNAL  | PRM0350914      | 5904           | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 0.61   |      |
| 02/08/2016               | GL_BD_JRNL  | 0000351021      | 1368           |             | 01/31/2016/Transfer of appropriations to align Bud | -1.00  | 0.00   | 0.00   | 0.00   |      |
| 03/08/2016               | GL_JOURNAL  | PRM0352708      | 5760           | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 0.61   |      |
| 03/29/2016               | GL_JOURNAL  | 0000354007      | 34910          | PYE         | 03/31/2016/GL Encumbrance Process/164528 ;RM05 for | 0.00   | 0.00   | 1.83   | 0.00   |      |
| 04/07/2016               | GL_JOURNAL  | PRM0354589      | 11412          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.61   |      |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -4.66  | -1.00  | 0.00   | 1.83 |

| Budget     | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|            | 0197  | 09806           | 3995           | 01000       | 2016   |        |        |        |        |
|            | DeptID 0197 - Marvin Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 02/08/2016 | GL_BD_JRNL  | 0000351022      | 1327           |             | 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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |                       |           |          |        |          |
|---|-----------------|----------------|----------------|----------------------|--|-----------------------|-----------|----------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount                | Amount    | Amount   | Amount |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |                       |           |          |        |          |
| 0197  | 09806           | 3995           | 01000          | 2016                 |  |                       |           |          |        |          |
| DeptID 0197 - Marvin Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                               |                 |                |                |                      |  |                       |           |          |        |          |
| Number of Transactions 1  |                 |                |                |                      |  | Totals                | -5.00     | -5.00    | 0.00   | 0.00     |
| Number of Transactions 31   |                 |                |                |                      |  | Fund Totals 0000s     | -2,791.57 | -968.00  | 0.00   | 911.79   |
| Number of Transactions 31   |                 |                |                |                      |  | Resource Totals 09806 | -2,791.57 | -968.00  | 0.00   | 911.79   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |                       |           |          |        |          |
| 0197  | 53100           | 2201           | 13000          | 2016                 |  |                       |           |          |        |          |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |                |                      |  |                       |           |          |        |          |
| 02/01/2016  | GL_BD_JRNL      | 0000350494     | 92             |                      | 01/31/2016/Open zero dollar strings./              | 0.00                  | 0.00      | 0.00     | 0.00   |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 4512           | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00                  | 0.00      | 0.00     | 916.53 |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 4516           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00                  | 0.00      | 0.00     | -43.64 |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 4863           | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00                  | 0.00      | 0.00     | 916.53 |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 4866           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00                  | 0.00      | 0.00     | -43.64 |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 5112           | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00                  | 0.00      | 0.00     | 916.53 |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 5035           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00                  | 0.00      | 0.00     | -43.64 |          |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 3082           | PYE                  | 03/31/2016/GL Encumbrance Process/115276 ;Salary f | 0.00                  | 0.00      | 2,749.59 | 0.00   |          |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 5472           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00                  | 0.00      | -130.93  | 0.00   |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 5035           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00                  | 0.00      | 0.00     | 43.64  |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 5035           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00                  | 0.00      | 0.00     | -43.64 |          |
| Number of Transactions 11   |                 |                |                |                      |  | Totals                | -5,237.33 | 0.00     | 0.00   | 2,618.66 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |                       |           |          |        |          |
| 0197  | 53100           | 3202           | 13000          | 2016                 |  |                       |           |          |        |          |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |                |                      |  |                       |           |          |        |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 10130          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00                  | 0.00      | 0.00     | 108.58 |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 4517           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00                  | 0.00      | 0.00     | -5.17  |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 10724          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00                  | 0.00      | 0.00     | 108.58 |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 4867           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00                  | 0.00      | 0.00     | -5.17  |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 11297          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00                  | 0.00      | 0.00     | 108.58 |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 5036           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00                  | 0.00      | 0.00     | -5.17  |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |        |         |        |        |        |
|   | 0197          | 53100           | 3202           | 13000       | 2016   |        |         |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |         |        |        |        |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 8157           | PYE         | 03/31/2016/GL Encumbrance Process/115276 ;PERS_A f | 0.00   | 0.00    | 325.74 | 0.00   |        |
| 03/29/2016  | GL_JOURNAL    | 0000354017      | 5473           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -15.51 | 0.00   |        |
| 04/07/2016  | GL_JOURNAL    | PAY0354556      | 5036           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00    | 0.00   | 5.17   |        |
| 04/07/2016  | GL_JOURNAL    | PAY0354568      | 5036           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00    | 0.00   | -5.17  |        |
| Number of Transactions 10   |               |                 |                |             |  | Totals | -620.46 | 0.00   | 0.00   | 310.23 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |        |         |        |       |        |
|--|------------|------------|-------|---------------|--|--------|---------|--------|-------|--------|
| 0197   | 53100      | 3302       | 13000 | 2016          |  |        |         |        |       |        |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |            |            |       |               |  |        |         |        |       |        |
| 02/01/2016   | GL_JOURNAL | PAY0350297 | 14963 | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 70.11 |        |
| 02/01/2016   | GL_JOURNAL | PAY0350496 | 4518  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00    | 0.00   | -3.34 |        |
| 02/29/2016   | GL_JOURNAL | PAY0352195 | 15753 | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 70.11 |        |
| 02/29/2016   | GL_JOURNAL | PAY0352323 | 4868  | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00    | 0.00   | -3.34 |        |
| 03/29/2016   | GL_JOURNAL | PAY0353918 | 16596 | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 70.11 |        |
| 03/29/2016   | GL_JOURNAL | PAY0353971 | 5037  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00    | 0.00   | -3.34 |        |
| 03/29/2016   | GL_JOURNAL | 0000354007 | 12196 | PYE           | 03/31/2016/GL Encumbrance Process/115276 ;OASDI fo | 0.00   | 0.00    | 210.34 | 0.00  |        |
| 03/29/2016   | GL_JOURNAL | 0000354017 | 5474  | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -10.02 | 0.00  |        |
| 04/07/2016   | GL_JOURNAL | PAY0354556 | 5037  | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00    | 0.00   | 3.34  |        |
| 04/07/2016   | GL_JOURNAL | PAY0354568 | 5037  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00    | 0.00   | -3.34 |        |
| Number of Transactions 10  |            |            |       |               |  | Totals | -400.63 | 0.00   | 0.00  | 200.32 |

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |        |        |      |      |      |
|---|------------|------------|-------|---------------|--|--------|--------|------|------|------|
| 0197  | 53100      | 3431       | 13000 | 2016          |  |        |        |      |      |      |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |            |            |       |               |  |        |        |      |      |      |
| 02/01/2016  | GL_JOURNAL | PAY0350297 | 19106 | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00 | 2.45 |      |
| 02/29/2016  | GL_JOURNAL | PAY0352195 | 19933 | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00 | 2.45 |      |
| 03/29/2016  | GL_JOURNAL | PAY0353918 | 20897 | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 2.45 |      |
| 03/29/2016  | GL_JOURNAL | 0000354007 | 15951 | PYE           | 03/31/2016/GL Encumbrance Process/115276 ;VISION f | 0.00   | 0.00   | 7.34 | 0.00 |      |
| Number of Transactions 4  |            |            |       |               |  | Totals | -14.69 | 0.00 | 0.00 | 7.34 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 04/11/2016  
Run Time 12:57:28

| 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>                               |         |         |                |            |          |
|  | 0197          | 53100           | 3451           | 13000       | 2016   |         |         |                |            |          |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |         |         |                |            |          |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 22845          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 24.94    |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 23680          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 24.94    |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 24715          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 24.94    |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 19683          | PYE         | 03/31/2016/GL Encumbrance Process/115276 ;DENTAL f | 0.00    |         | 0.00           | 66.74      | 0.00     |
| Number of Transactions 4   |               |                 |                |             |  | Totals  | -141.56 | 0.00           | 0.00       | 74.82    |

|   |               |                 |                |             |  |        |           |      |          |        |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |          |        |
|   | 0197          | 53100           | 3471           | 13000       | 2016   |        |           |      |          |        |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |           |      |          |        |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 26565          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   |           | 0.00 | 0.00     | 152.35 |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 27406          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |           | 0.00 | 0.00     | 152.35 |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 28513          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |           | 0.00 | 0.00     | 152.35 |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 23396          | PYE         | 03/31/2016/GL Encumbrance Process/115276 ;MEDICA f | 0.00   |           | 0.00 | 1,048.75 | 0.00   |
| Number of Transactions 4  |               |                 |                |             |  | Totals | -1,505.80 | 0.00 | 0.00     | 457.05 |

|  |               |                 |                |             |  |        |       |      |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |      |       |       |
|  | 0197          | 53100           | 3502           | 13000       | 2016   |        |       |      |       |       |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |       |      |       |       |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 31258          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   |       | 0.00 | 0.00  | 0.46  |
| 02/01/2016   | GL_JOURNAL    | PAY0350496      | 4519           | 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      | 32292          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   |       | 0.00 | 0.00  | 0.46  |
| 02/29/2016   | GL_JOURNAL    | PAY0352323      | 4869           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   |       | 0.00 | 0.00  | -0.02 |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 33632          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   |       | 0.00 | 0.00  | 0.46  |
| 03/29/2016   | GL_JOURNAL    | PAY0353971      | 5038           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   |       | 0.00 | 0.00  | -0.02 |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 27452          | PYE         | 03/31/2016/GL Encumbrance Process/115276 ;UNEMP fo | 0.00   |       | 0.00 | 1.37  | 0.00  |
| 03/29/2016   | GL_JOURNAL    | 0000354017      | 5475           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   |       | 0.00 | -0.07 | 0.00  |
| 04/07/2016   | GL_JOURNAL    | PAY0354556      | 5038           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   |       | 0.00 | 0.00  | 0.02  |
| 04/07/2016   | GL_JOURNAL    | PAY0354568      | 5038           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   |       | 0.00 | 0.00  | -0.02 |
| Number of Transactions 10  |               |                 |                |             |  | Totals | -2.62 | 0.00 | 0.00  | 1.32  |

| 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 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 |  |        |         |        |        |       |       |
| 0197   | 53100       | 3602        | 13000          | 2016          |  |        |         |        |        |       |       |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |             |             |                |               |  |        |         |        |        |       |       |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 12224          | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | -1.31  |       |       |
| 02/08/2016   | GL_JOURNAL  | PWC0350915  | 12223          | No Jrnl Ref   | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 27.50  |       |       |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 13373          | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | -1.31  |       |       |
| 03/08/2016   | GL_JOURNAL  | PWC0352710  | 13372          | No Jrnl Ref   | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 27.50  |       |       |
| 03/29/2016   | GL_JOURNAL  | 0000354007  | 31531          | PYE           | 03/31/2016/GL Encumbrance Process/115276 ;WKRCMP f | 0.00   | 0.00    | 82.49  | 0.00   |       |       |
| 03/29/2016   | GL_JOURNAL  | 0000354017  | 5476           | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -3.93  | 0.00   |       |       |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 23314          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | 27.50  |       |       |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 23315          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | -1.31  |       |       |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 23316          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | -1.31  |       |       |
| 04/07/2016   | GL_JOURNAL  | PWC0354590  | 23317          | No Jrnl Ref   | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00    | 0.00   | 1.31   |       |       |
| Number of Transactions 10  |             |             |                |               |  | Totals | -157.13 | 0.00   | 0.00   | 78.56 | 78.57 |
| 0197   | 53100       | 3702        | 13000          | 2016          |  |        |         |        |        |       |       |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |             |             |                |               |  |        |         |        |        |       |       |
| 02/08/2016   | GL_JOURNAL  | PRM0350914  | 5905           | 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  | 5906           | 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  | 5761           | 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  | 5762           | 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  | 11413          | 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  | 11414          | 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  | 11415          | 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  | 11416          | 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  |       |
| 0197   | 53100       | 3995        | 13000          | 2016          |  |        |         |        |        |       |       |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |             |             |                |               |  |        |         |        |        |       |       |
| 02/01/2016   | GL_JOURNAL  | PAY0350297  | 35450          | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 1.43   |       |       |
| 02/01/2016   | GL_JOURNAL  | PAY0350496  | 4520           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00    | 0.00   | -0.07  |       |       |
| 02/29/2016   | GL_JOURNAL  | PAY0352195  | 36518          | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 1.43   |       |       |
| 02/29/2016   | GL_JOURNAL  | PAY0352323  | 4870           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00    | 0.00   | -0.07  |       |       |
| 03/29/2016   | GL_JOURNAL  | PAY0353918  | 37981          | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 1.43   |       |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
Run Time 12:57:28

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |              |           |        |      |          |          |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|-----------|--------|------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount       | Amount    | Amount |      |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |        |      |          |          |
| 0197   | 53100           | 3995           | 13000          | 2016                 |  |          |              |           |        |      |          |          |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |                |                      |  |          |              |           |        |      |          |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 5039           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00         | 0.00      | -0.07  |      |          |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 39233          | PYE                  | 03/31/2016/GL Encumbrance Process/115276 ;LIFE for | 0.00     | 0.00         | 4.37      | 0.00   |      |          |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5477           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00         | -0.21     | 0.00   |      |          |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 5039           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00         | 0.00      | 0.07   |      |          |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 5039           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00         | 0.00      | -0.07  |      |          |          |
| Number of Transactions 10  |                 |                |                |                      |  | Totals   | -8.24        | 0.00      | 0.00   | 4.16 | 4.08     |          |
| Number of Transactions 81  |                 |                |                |                      |  | Fund     | Totals 1000s | -8,088.46 | 0.00   | 0.00 | 4,336.06 | 3,752.40 |
| Number of Transactions 81  |                 |                |                |                      |  | Resource | Totals 53100 | -8,088.46 | 0.00   | 0.00 | 4,336.06 | 3,752.40 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |        |      |          |          |
| 0197   | 62640           | 1192           | 01000          | 2016                 |  |          |              |           |        |      |          |          |
| DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund               |                 |                |                |                      |  |          |              |           |        |      |          |          |
| 01/15/2016   | GL_BD_JRNL      | 0000349657     | 106            |                      | 01/15/2016/Transfer of appropriations for various  | 3,124.00 | 0.00         | 0.00      | 0.00   |      |          |          |
| Number of Transactions 1   |                 |                |                |                      |  | Totals   | 3,124.00     | 3,124.00  | 0.00   | 0.00 | 0.00     |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |        |      |          |          |
| 0197   | 62640           | 3101           | 01000          | 2016                 |  |          |              |           |        |      |          |          |
| DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund               |                 |                |                |                      |  |          |              |           |        |      |          |          |
| 01/15/2016   | GL_BD_JRNL      | 0000349657     | 281            |                      | 01/15/2016/Transfer of appropriations for various  | 335.00   | 0.00         | 0.00      | 0.00   |      |          |          |
| Number of Transactions 1   |                 |                |                |                      |  | Totals   | 335.00       | 335.00    | 0.00   | 0.00 | 0.00     |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |        |      |          |          |
| 0197   | 62640           | 3301           | 01000          | 2016                 |  |          |              |           |        |      |          |          |
| DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund                        |                 |                |                |                      |  |          |              |           |        |      |          |          |
| 01/15/2016   | GL_BD_JRNL      | 0000349657     | 456            |                      | 01/15/2016/Transfer of appropriations for various  | 45.00    | 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                      |      |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |      |
| 0197   | 62640                | 3301             | 01000                 | 2016                 |  |                  |                      |                  |                             |      |      |
| DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                  |                       |                      |  |                  |                      |                  |                             |      |      |
| Number of Transactions 1   |                      |                  |                       |                      |  | Totals           | 45.00                | 45.00            | 0.00                        | 0.00 |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |      |
| 0197   | 62640                | 3501             | 01000                 | 2016                 |  |                  |                      |                  |                             |      |      |
| DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |      |      |
| 01/15/2016   | GL_BD_JRNL           | 0000349657       | 631                   |                      | 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 |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |      |
| 0197   | 62640                | 3601             | 01000                 | 2016                 |  |                  |                      |                  |                             |      |      |
| DeptID 0197 - Marvin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |      |      |
| 01/15/2016   | GL_BD_JRNL           | 0000349657       | 806                   |                      | 01/15/2016/Transfer of appropriations for various  | 94.00            | 0.00                 | 0.00             | 0.00                        |      |      |
| Number of Transactions 1   |                      |                  |                       |                      |  | Totals           | 94.00                | 94.00            | 0.00                        | 0.00 |      |
| Number of Transactions 5   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 3,600.00         | 3,600.00                    | 0.00 | 0.00 |
| Number of Transactions 5   |                      |                  |                       |                      |  | Resource         | Totals 62640         | 3,600.00         | 3,600.00                    | 0.00 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |      |
| 0197   | 65000                | 4301             | 01000                 | 2016                 |  |                  |                      |                  |                             |      |      |
| DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund              |                      |                  |                       |                      |  |                  |                      |                  |                             |      |      |
| 02/25/2016   | REQ_PREENC           | REQ322284        | 2                     |                      | Office Depot/124325/Avery(R) Marks-A-Lot(R) Jumbo  | 0.00             | 3.59                 | 0.00             | 0.00                        |      |      |
| 02/25/2016   | REQ_PREENC           | REQ322284        | 1                     |                      | Office Depot/124325/Riverside(R) Groundwood 100 Re | 0.00             | 41.72                | 0.00             | 0.00                        |      |      |
| 02/25/2016   | REQ_PREENC           | REQ322284        | 3                     |                      | Office Depot/124325/Lysol(R) Professional Disinfec | 0.00             | 18.03                | 0.00             | 0.00                        |      |      |
| 02/25/2016   | REQ_PREENC           | REQ322284        | 4                     |                      | Office Depot/124325/Lysol(R) Disinfecting Wipes Le | 0.00             | 15.76                | 0.00             | 0.00                        |      |      |
| 02/25/2016   | PO_POENC             | 0000277307       | 1                     | RREQ322284           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00             | 0.00                 | 45.06            | 0.00                        |      |      |
| 02/25/2016   | PO_POENC             | 0000277307       | 1                     | RREQ322284           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00             | -41.72               | 0.00             | 0.00                        |      |      |
| 02/25/2016   | PO_POENC             | 0000277307       | 2                     | RREQ322284           | OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo Permane | 0.00             | 0.00                 | 3.88             | 0.00                        |      |      |
| 02/25/2016   | PO_POENC             | 0000277307       | 2                     | RREQ322284           | OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo Permane | 0.00             | -3.59                | 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   |       |       |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |          |              |        |          |       |       |
| 0197  | 65000       | 4301        | 01000          | 2016          |  |          |              |        |          |       |       |
| DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund       |             |             |                |               |  |          |              |        |          |       |       |
| 02/25/2016  | PO_POENC    | 0000277307  | 4              | RREQ322284    | OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp | 0.00     | -15.76       | 0.00   | 0.00     |       |       |
| 02/25/2016  | PO_POENC    | 0000277307  | 3              | RREQ322284    | OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp | 0.00     | 0.00         | 19.47  | 0.00     |       |       |
| 02/25/2016  | PO_POENC    | 0000277307  | 3              | RREQ322284    | OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp | 0.00     | -18.03       | 0.00   | 0.00     |       |       |
| 02/25/2016  | PO_POENC    | 0000277307  | 4              | RREQ322284    | OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp | 0.00     | 0.00         | 17.02  | 0.00     |       |       |
| 02/26/2016  | AP_VOUCHER  | 00870605    | 1              | P0000277307   | OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo         | 0.00     | 0.00         | 0.00   | 3.88     |       |       |
| 02/26/2016  | AP_VOUCHER  | 00870605    | 1              | P0000277307   | OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo         | 0.00     | 0.00         | -3.88  | 0.00     |       |       |
| 02/26/2016  | AP_VOUCHER  | 00870605    | 2              | P0000277307   | OFFICE DEPOT/Lysol(R) Professional Disinfect       | 0.00     | 0.00         | 0.00   | 19.47    |       |       |
| 02/26/2016  | AP_VOUCHER  | 00870605    | 2              | P0000277307   | OFFICE DEPOT/Lysol(R) Professional Disinfect       | 0.00     | 0.00         | -19.47 | 0.00     |       |       |
| 02/26/2016  | AP_VOUCHER  | 00870605    | 3              | P0000277307   | OFFICE DEPOT/Lysol(R) Disinfecting Wipes L         | 0.00     | 0.00         | 0.00   | 17.02    |       |       |
| 02/26/2016  | AP_VOUCHER  | 00870605    | 3              | P0000277307   | OFFICE DEPOT/Lysol(R) Disinfecting Wipes L         | 0.00     | 0.00         | -17.02 | 0.00     |       |       |
| 02/26/2016  | AP_VOUCHER  | 00870606    | 1              | P0000277307   | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00     | 0.00         | 0.00   | 45.06    |       |       |
| 02/26/2016  | AP_VOUCHER  | 00870606    | 1              | P0000277307   | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00     | 0.00         | -45.06 | 0.00     |       |       |
| Number of Transactions 20   |             |             |                |               |  | Totals   | -85.43       | 0.00   | 0.00     | 85.43 |       |
| Number of Transactions 20   |             |             |                |               |  | Fund     | Totals 0000s | -85.43 | 0.00     | 0.00  | 85.43 |
| Number of Transactions 20   |             |             |                |               |  | Resource | Totals 65000 | -85.43 | 0.00     | 0.00  | 85.43 |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |          |              |        |          |       |       |
| 0197  | 65003       | 1107        | 01000          | 2016          |  |          |              |        |          |       |       |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund |             |             |                |               |  |          |              |        |          |       |       |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 388            | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00         | 0.00   | 8,546.01 |       |       |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 389            | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00     | 0.00         | 0.00   | 9,177.12 |       |       |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 4521           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00         | 0.00   | -406.95  |       |       |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 4522           | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00         | 0.00   | -437.01  |       |       |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 390            | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00   | 8,546.01 |       |       |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 391            | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00   | 9,177.12 |       |       |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 4871           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00         | 0.00   | -406.95  |       |       |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 4872           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00         | 0.00   | -437.01  |       |       |
| 03/08/2016  | GL_JOURNAL  | PAY0352676  | 9              | PAYROLL       | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00     | 0.00         | 0.00   | 59.96    |       |       |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 1586           | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00         | 0.00   | -2.86    |       |       |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 395            | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00   | 9,177.12 |       |       |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 394            | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00   | 8,600.11 |       |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |             |           |         |           |           |
|---|-----------------|----------------|----------------|----------------------|--|--------|-------------|-----------|---------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount      | Amount    | Amount  |           |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |             |           |         |           |           |
| 0197  | 65003           | 1107           | 01000          | 2016                 |  |        |             |           |         |           |           |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |                |                      |  |        |             |           |         |           |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 5040           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00        | 0.00      | -409.53 |           |           |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 5041           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00        | 0.00      | -437.01 |           |           |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 682            | PYE                  | 03/31/2016/GL Encumbrance Process/168115 ;Salary f | 0.00   | 0.00        | 25,800.33 | 0.00    |           |           |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 846            | PYE                  | 03/31/2016/GL Encumbrance Process/124017 ;Salary f | 0.00   | 0.00        | 27,531.36 | 0.00    |           |           |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 5478           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00        | -1,228.59 | 0.00    |           |           |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 5479           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00        | -1,311.02 | 0.00    |           |           |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 5041           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00        | 0.00      | 437.01  |           |           |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 5040           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00        | 0.00      | 409.53  |           |           |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 5041           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00        | 0.00      | -437.01 |           |           |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 5040           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00        | 0.00      | -409.53 |           |           |
| Number of Transactions 22   |                 |                |                |                      |  | Totals | -101,538.21 | 0.00      | 0.00    | 50,792.08 | 50,746.13 |

|   |                 |                |             |                      |  |        |            |          |          |          |          |
|---|-----------------|----------------|-------------|----------------------|--|--------|------------|----------|----------|----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |            |          |          |          |          |
| 0197  | 65003           | 2101           | 01000       | 2016                 |  |        |            |          |          |          |          |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |             |                      |  |        |            |          |          |          |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 3353        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00       | 0.00     | 3,145.84 |          |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 4523        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00       | 0.00     | -149.80  |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 3616        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00       | 0.00     | 3,145.84 |          |          |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 4873        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00       | 0.00     | -149.80  |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 3842        | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00       | 0.00     | 3,057.58 |          |          |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 5042        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00       | 0.00     | -145.60  |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 2379        | PYE                  | 03/31/2016/GL Encumbrance Process/131676 ;Salary f | 0.00   | 0.00       | 9,437.50 | 0.00     |          |          |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 5480        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00       | -449.40  | 0.00     |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 5042        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00       | 0.00     | 145.60   |          |          |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 5042        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00       | 0.00     | -145.60  |          |          |
| Number of Transactions 10   |                 |                |             |                      |  | Totals | -17,892.16 | 0.00     | 0.00     | 8,988.10 | 8,904.06 |

|   |                 |                |             |                      |  |      |      |      |          |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |          |
| 0197  | 65003           | 2104           | 01000       | 2016                 |  |      |      |      |          |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |          |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 3670        | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 2,615.34 |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 4524        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -124.54  |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 3931        | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 2,615.34 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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   |          |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |         |            |                |            |          |          |
| 0197  | 65003       | 2104        | 01000 | 2016          |  |         |            |                |            |          |          |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |             |             |       |               |  |         |            |                |            |          |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 4874  | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00       | 0.00           | 0.00       | -124.54  |          |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 4160  | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2,615.34 |          |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 5043  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00       | 0.00           | 0.00       | -124.54  |          |
| 03/29/2016  | GL_JOURNAL  | 0000354007  | 2657  | PYE           | 03/31/2016/GL Encumbrance Process/125519 ;Salary f | 0.00    | 0.00       | 7,846.02       | 0.00       | 0.00     |          |
| 03/29/2016  | GL_JOURNAL  | 0000354017  | 5481  | No Jrnl Ref   | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00       | -373.62        | 0.00       | 0.00     |          |
| 04/07/2016  | GL_JOURNAL  | PAY0354556  | 5043  | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00       | 0.00           | 0.00       | 124.54   |          |
| 04/07/2016  | GL_JOURNAL  | PAY0354568  | 5043  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00       | 0.00           | 0.00       | -124.54  |          |
| Number of Transactions 10   |             |             |       |               |  | Totals  | -14,944.80 | 0.00           | 0.00       | 7,472.40 | 7,472.40 |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |         |            |                |            |          |          |
| 0197  | 65003       | 2151        | 01000 | 2016          |  |         |            |                |            |          |          |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |             |             |       |               |  |         |            |                |            |          |          |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 3968  | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 56.93    |          |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 4525  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00       | 0.00           | 0.00       | -2.71    |          |
| 02/05/2016  | GL_JOURNAL  | PAY0350849  | 1499  | PAYROLL       | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 56.93    |          |
| 02/05/2016  | GL_JOURNAL  | PAY0350863  | 1439  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00    | 0.00       | 0.00           | 0.00       | -2.71    |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 4275  | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 40.73    |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 4875  | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00       | 0.00           | 0.00       | -1.94    |          |
| 03/08/2016  | GL_JOURNAL  | PAY0352676  | 1700  | PAYROLL       | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 245.62   |          |
| 03/08/2016  | GL_JOURNAL  | PAY0352678  | 1587  | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00       | 0.00           | 0.00       | -11.70   |          |
| 03/29/2016  | GL_JOURNAL  | PAY0353918  | 4511  | PAYROLL       | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 376.34   |          |
| 03/29/2016  | GL_JOURNAL  | PAY0353971  | 5044  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00       | 0.00           | 0.00       | -17.92   |          |
| 04/07/2016  | GL_JOURNAL  | PAY0354556  | 5044  | No Jrnl Ref   | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00       | 0.00           | 0.00       | 17.92    |          |
| 04/07/2016  | GL_JOURNAL  | PAY0354568  | 5044  | No Jrnl Ref   | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00       | 0.00           | 0.00       | -17.92   |          |
| Number of Transactions 12   |             |             |       |               |  | Totals  | -739.57    | 0.00           | 0.00       | 0.00     | 739.57   |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |         |            |                |            |          |          |
| 0197  | 65003       | 2154        | 01000 | 2016          |  |         |            |                |            |          |          |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |             |             |       |               |  |         |            |                |            |          |          |
| 02/01/2016  | GL_JOURNAL  | PAY0350297  | 4167  | PAYROLL       | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 193.80   |          |
| 02/01/2016  | GL_JOURNAL  | PAY0350496  | 4526  | No Jrnl Ref   | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00    | 0.00       | 0.00           | 0.00       | -9.23    |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352195  | 4510  | PAYROLL       | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 100.94   |          |
| 02/29/2016  | GL_JOURNAL  | PAY0352323  | 4876  | No Jrnl Ref   | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00       | 0.00           | 0.00       | -4.81    |          |

| 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>                               |         |         |                |            |          |
|                           | 0197   | 65003           | 2154           | 01000       | 2016   |         |         |                |            |          |
|                           | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 03/08/2016                | GL_JOURNAL   | PAY0352676      | 1910           | 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      | 1588           | 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      | 4745           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 181.69   |
| 03/29/2016                | GL_JOURNAL   | PAY0353971      | 5045           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    |         | 0.00           | 0.00       | -8.65    |
| 04/07/2016                | GL_JOURNAL   | PAY0354556      | 5045           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    |         | 0.00           | 0.00       | 8.65     |
| 04/07/2016                | GL_JOURNAL   | PAY0354568      | 5045           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    |         | 0.00           | 0.00       | -8.65    |
| Number of Transactions 10 |  |                 |                |             |  | Totals  | -546.03 | 0.00           | 0.00       | 546.03   |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |  |      |          |        |
|------------|---|-----------------|----------------|-------------|--|------|--|------|----------|--------|
|            | 0197  | 65003           | 3101           | 01000       | 2016   |      |  |      |          |        |
|            | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |      |  |      |          |        |
| 02/01/2016 | GL_JOURNAL  | PAY0350297      | 7704           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 |  | 0.00 | 0.00     | 916.98 |
| 02/01/2016 | GL_JOURNAL  | PAY0350297      | 7705           | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 |  | 0.00 | 0.00     | 984.70 |
| 02/01/2016 | GL_JOURNAL  | PAY0350496      | 4527           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 |  | 0.00 | 0.00     | -43.67 |
| 02/01/2016 | GL_JOURNAL  | PAY0350496      | 4528           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 |  | 0.00 | 0.00     | -46.89 |
| 02/29/2016 | GL_JOURNAL  | PAY0352195      | 8231           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 |  | 0.00 | 0.00     | 916.98 |
| 02/29/2016 | GL_JOURNAL  | PAY0352195      | 8232           | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 |  | 0.00 | 0.00     | 984.70 |
| 02/29/2016 | GL_JOURNAL  | PAY0352323      | 4877           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 |  | 0.00 | 0.00     | -43.67 |
| 02/29/2016 | GL_JOURNAL  | PAY0352323      | 4878           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 |  | 0.00 | 0.00     | -46.89 |
| 03/08/2016 | GL_JOURNAL  | PAY0352676      | 3424           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00 |  | 0.00 | 0.00     | 6.43   |
| 03/08/2016 | GL_JOURNAL  | PAY0352678      | 1589           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 |  | 0.00 | 0.00     | -0.31  |
| 03/29/2016 | GL_JOURNAL  | PAY0353918      | 8623           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 |  | 0.00 | 0.00     | 922.79 |
| 03/29/2016 | GL_JOURNAL  | PAY0353918      | 8624           | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 |  | 0.00 | 0.00     | 984.70 |
| 03/29/2016 | GL_JOURNAL  | PAY0353971      | 5046           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 |  | 0.00 | 0.00     | -43.94 |
| 03/29/2016 | GL_JOURNAL  | PAY0353971      | 5047           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 |  | 0.00 | 0.00     | -46.89 |
| 03/29/2016 | GL_JOURNAL  | 0000354007      | 6294           | PYE         | 03/31/2016/GL Encumbrance Process/168115 ;STRS for | 0.00 |  | 0.00 | 2,768.38 | 0.00   |
| 03/29/2016 | GL_JOURNAL  | 0000354007      | 6458           | PYE         | 03/31/2016/GL Encumbrance Process/124017 ;STRS for | 0.00 |  | 0.00 | 2,954.11 | 0.00   |
| 03/29/2016 | GL_JOURNAL  | 0000354017      | 5482           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 |  | 0.00 | -131.83  | 0.00   |
| 03/29/2016 | GL_JOURNAL  | 0000354017      | 5483           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 |  | 0.00 | -140.67  | 0.00   |
| 04/07/2016 | GL_JOURNAL  | PAY0354556      | 5046           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 |  | 0.00 | 0.00     | 43.94  |
| 04/07/2016 | GL_JOURNAL  | PAY0354556      | 5047           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 |  | 0.00 | 0.00     | 46.89  |
| 04/07/2016 | GL_JOURNAL  | PAY0354568      | 5046           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 |  | 0.00 | 0.00     | -43.94 |
| 04/07/2016 | GL_JOURNAL  | PAY0354568      | 5047           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 |  | 0.00 | 0.00     | -46.89 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |        |        |        |        |
|   | 0197          | 65003           | 3101           | 01000       | 2016                 |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 22 Totals -10,895.01 0.00 0.00 5,449.99 5,445.02

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0197  | 65003           | 3202           | 01000       | 2016                 |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |       |             |  |      |      |          |        |
|------------|------------|------------|-------|-------------|--|------|------|----------|--------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 10128 | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00     | 332.80 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 10129 | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00     | 372.68 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 4529  | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00     | -15.85 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 4530  | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00     | -17.75 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10722 | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00     | 309.84 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10723 | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00     | 372.68 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 4879  | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00     | -14.75 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 4880  | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00     | -17.75 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 4352  | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00 | 0.00 | 0.00     | 12.24  |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1590  | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00     | -0.58  |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11295 | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00     | 309.84 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11296 | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00 | 0.00 | 0.00     | 399.31 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5048  | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00     | -14.75 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5049  | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00     | -19.01 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 8471  | PYE         | 03/31/2016/GL Encumbrance Process/125519 ;PERS_A f | 0.00 | 0.00 | 929.52   | 0.00   |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 8582  | PYE         | 03/31/2016/GL Encumbrance Process/131676 ;PERS_A f | 0.00 | 0.00 | 1,118.06 | 0.00   |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 5484  | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -44.26   | 0.00   |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 5485  | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -53.24   | 0.00   |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5048  | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00     | 14.75  |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5049  | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00     | 19.01  |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5048  | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00     | -14.75 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5049  | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00     | -19.01 |

Number of Transactions 22 Totals -3,959.03 0.00 0.00 1,950.08 2,008.95

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0197   | 65003           | 3301           | 01000       | 2016                 |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |       |         |  |      |      |      |        |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12464 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 124.18 |
|------------|------------|------------|-------|---------|--|------|------|------|--------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
Run Time 12:57:28

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount | Amount |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |        |        |
| 0197   | 65003           | 3301           | 01000          | 2016                 |  |        |           |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |        |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 12465          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00      | 0.00   | 133.16 |        |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 4531           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00      | 0.00   | -5.91  |        |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 4532           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00      | 0.00   | -6.34  |        |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 13157          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00   | 124.18 |        |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 13158          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00      | 0.00   | 133.16 |        |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 4881           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00      | 0.00   | -5.91  |        |        |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 4882           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00      | 0.00   | -6.34  |        |        |
| 03/08/2016   | GL_JOURNAL      | PAY0352676     | 5201           | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00      | 0.00   | 0.87   |        |        |
| 03/08/2016   | GL_JOURNAL      | PAY0352678     | 1591           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00   | -0.04  |        |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 13830          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 124.96 |        |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 13831          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 133.16 |        |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 5051           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00   | -6.34  |        |        |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 5050           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00      | 0.00   | -5.95  |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 10371          | PYE                  | 03/31/2016/GL Encumbrance Process/168115 ;FMED for | 0.00   | 0.00      | 374.11 | 0.00   |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 10534          | PYE                  | 03/31/2016/GL Encumbrance Process/124017 ;FMED for | 0.00   | 0.00      | 399.20 | 0.00   |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5486           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -17.81 | 0.00   |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5487           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -19.01 | 0.00   |        |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 5050           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00      | 0.00   | 5.95   |        |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 5051           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00      | 0.00   | 6.34   |        |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 5050           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00      | 0.00   | -5.95  |        |        |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 5051           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00      | 0.00   | -6.34  |        |        |
| Number of Transactions 22  |                 |                |                |                      |  | Totals | -1,473.33 | 0.00   | 0.00   | 736.49 | 736.84 |

|  |                 |                |             |                      |  |      |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |        |
| 0197   | 65003           | 3302           | 01000       | 2016                 |  |      |      |      |        |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |        |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 14961       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 214.90 |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 14962       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 245.01 |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 4533        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -10.23 |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 4534        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -11.67 |
| 02/05/2016   | GL_JOURNAL      | PAY0350849     | 5894        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 4.36   |
| 02/05/2016   | GL_JOURNAL      | PAY0350863     | 1440        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -0.21  |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 15751       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 207.79 |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 15752       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 243.76 |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 4883        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -9.89  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
Run Time 12:57:28

| 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> |  |         |           |                |            |          |          |
| 0197   | 65003           | 3302           | 01000       | 2016                 |  |         |           |                |            |          |          |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |          |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 4884        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00    | 0.00      | 0.00           | 0.00       | -11.61   |          |
| 03/08/2016   | GL_JOURNAL      | PAY0352676     | 6558        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 7.42     |          |
| 03/08/2016   | GL_JOURNAL      | PAY0352676     | 6559        | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 9.97     |          |
| 03/08/2016   | GL_JOURNAL      | PAY0352678     | 1592        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00      | 0.00           | 0.00       | -0.35    |          |
| 03/08/2016   | GL_JOURNAL      | PAY0352678     | 1593        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00      | 0.00           | 0.00       | -0.47    |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 16594       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 213.98   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 16595       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 262.70   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 5052        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00      | 0.00           | 0.00       | -10.19   |          |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 5053        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00      | 0.00           | 0.00       | -12.51   |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 12515       | PYE                  | 03/31/2016/GL Encumbrance Process/125519 ;OASDI fo | 0.00    | 0.00      | 0.00           | 600.22     | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 12626       | PYE                  | 03/31/2016/GL Encumbrance Process/131676 ;OASDI fo | 0.00    | 0.00      | 0.00           | 721.97     | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5488        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00      | 0.00           | -28.58     | 0.00     |          |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5489        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00      | 0.00           | -34.38     | 0.00     |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 5052        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00      | 0.00           | 0.00       | 10.19    |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 5053        | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00      | 0.00           | 0.00       | 12.51    |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 5052        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00      | 0.00           | 0.00       | -10.19   |          |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 5053        | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00      | 0.00           | 0.00       | -12.51   |          |
| Number of Transactions 26  |                 |                |             |                      |  | Totals  | -2,601.99 | 0.00           | 0.00       | 1,259.23 | 1,342.76 |

|  |                 |                |             |                      |  |        |         |      |       |       |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |       |       |       |
| 0197   | 65003           | 3421           | 01000       | 2016                 |  |        |         |      |       |       |       |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |       |       |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 17327       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00  | 12.27 |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 17328       | 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     | 18147       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00  | 12.27 |       |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 18148       | 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     | 19073       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00  | 12.27 |       |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 19074       | 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     | 14555       | PYE                  | 03/31/2016/GL Encumbrance Process/124017 ;VISION f | 0.00   | 0.00    | 0.00 | 30.60 | 0.00  |       |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 14393       | PYE                  | 03/31/2016/GL Encumbrance Process/114683 ;VISION f | 0.00   | 0.00    | 0.00 | 30.60 | 0.00  |       |
| Number of Transactions 8   |                 |                |             |                      |  | Totals | -128.61 | 0.00 | 0.00  | 61.20 | 67.41 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |  |         |           |                |            |          |        |
| 0197  | 65003           | 3431           | 01000       | 2016                 |  |         |           |                |            |          |        |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 19104       | 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     | 19105       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 20.40    |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 19931       | 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     | 19932       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 17.75    |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 20895       | 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     | 20896       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 17.75    |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 16363       | PYE                  | 03/31/2016/GL Encumbrance Process/131676 ;VISION f | 0.00    | 0.00      | 0.00           | 52.76      | 0.00     |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 16257       | PYE                  | 03/31/2016/GL Encumbrance Process/125519 ;VISION f | 0.00    | 0.00      | 0.00           | 30.60      | 0.00     |        |
| Number of Transactions 8  |                 |                |             |                      |  | Totals  | -169.86   | 0.00           | 0.00       | 83.36    | 86.50  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |        |
| 0197  | 65003           | 3441           | 01000       | 2016                 |  |         |           |                |            |          |        |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |             |                      |  |         |           |                |            |          |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 21067       | 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     | 21066       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 124.99   |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 21894       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 124.99   |        |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 21895       | 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     | 22891       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 124.98   |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 22892       | 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     | 18287       | PYE                  | 03/31/2016/GL Encumbrance Process/124017 ;DENTAL f | 0.00    | 0.00      | 0.00           | 278.10     | 0.00     |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 18125       | PYE                  | 03/31/2016/GL Encumbrance Process/114683 ;DENTAL f | 0.00    | 0.00      | 0.00           | 278.10     | 0.00     |        |
| Number of Transactions 8  |                 |                |             |                      |  | Totals  | -1,242.95 | 0.00           | 0.00       | 556.20   | 686.75 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |        |
| 0197  | 65003           | 3451           | 01000       | 2016                 |  |         |           |                |            |          |        |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |                      |  |         |           |                |            |          |        |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 22843       | 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     | 22844       | 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     | 23678       | 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     | 23679       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 180.93   |        |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 24713       | 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     | 24714       | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 180.93   |        |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 20095       | PYE                  | 03/31/2016/GL Encumbrance Process/131676 ;DENTAL f | 0.00    | 0.00      | 0.00           | 479.48     | 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>                               |        |           |        |        |        |        |
|  | 0197          | 65003           | 3451           | 01000       | 2016   |        |           |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |           |        |        |        |        |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 19989          | PYE         | 03/31/2016/GL Encumbrance Process/125519 ;DENTAL f | 0.00   | 0.00      | 278.10 | 0.00   |        |        |
| Number of Transactions 8   |               |                 |                |             |  | Totals | -1,639.09 | 0.00   | 0.00   | 757.58 | 881.51 |

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |            |          |          |          |           |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|----------|----------|----------|-----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount     | Amount   | Amount   |          |           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |          |          |          |           |
|  | 0197          | 65003           | 3461           | 01000       | 2016   |        |            |          |          |          |           |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |            |          |          |          |           |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 24799          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00       | 0.00     | 783.89   |          |           |
| 02/01/2016   | GL_JOURNAL    | PAY0350297      | 24800          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00       | 0.00     | 2,715.60 |          |           |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 25635          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00       | 0.00     | 783.89   |          |           |
| 02/29/2016   | GL_JOURNAL    | PAY0352195      | 25636          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00       | 0.00     | 2,715.60 |          |           |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 26703          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00       | 0.00     | 783.78   |          |           |
| 03/29/2016   | GL_JOURNAL    | PAY0353918      | 26704          | 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    | 0000354007      | 21841          | PYE         | 03/31/2016/GL Encumbrance Process/114683 ;MEDICA f | 0.00   | 0.00       | 4,369.80 | 0.00     |          |           |
| 03/29/2016   | GL_JOURNAL    | 0000354007      | 22003          | PYE         | 03/31/2016/GL Encumbrance Process/124017 ;MEDICA f | 0.00   | 0.00       | 4,369.80 | 0.00     |          |           |
| Number of Transactions 8   |               |                 |                |             |  | Totals | -19,237.96 | 0.00     | 0.00     | 8,739.60 | 10,498.36 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |            |          |          |           |           |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|----------|----------|-----------|-----------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount     | Amount   | Amount   |           |           |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |          |          |           |           |
|   | 0197          | 65003           | 3471           | 01000       | 2016   |        |            |          |          |           |           |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |            |          |          |           |           |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 26563          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00       | 0.00     | 2,715.60 |           |           |
| 02/01/2016  | GL_JOURNAL    | PAY0350297      | 26564          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00       | 0.00     | 3,810.00 |           |           |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 27404          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00       | 0.00     | 2,715.60 |           |           |
| 02/29/2016  | GL_JOURNAL    | PAY0352195      | 27405          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00       | 0.00     | 3,317.90 |           |           |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 28512          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00       | 0.00     | 3,317.90 |           |           |
| 03/29/2016  | GL_JOURNAL    | PAY0353918      | 28511          | 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    | 0000354007      | 23703          | PYE         | 03/31/2016/GL Encumbrance Process/125519 ;MEDICA f | 0.00   | 0.00       | 4,369.80 | 0.00     |           |           |
| 03/29/2016  | GL_JOURNAL    | 0000354007      | 23809          | PYE         | 03/31/2016/GL Encumbrance Process/131676 ;MEDICA f | 0.00   | 0.00       | 7,534.14 | 0.00     |           |           |
| Number of Transactions 8  |               |                 |                |             |  | Totals | -30,496.54 | 0.00     | 0.00     | 11,903.94 | 18,592.60 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|   | 0197          | 65003           | 3501           | 01000       | 2016                 |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel 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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |       |
| 0197  | 65003           | 3501           | 01000          | 2016                 |  |        |        |        |        |       |       |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 28736          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 4.27   |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350297     | 28737          | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00   | 0.00   | 4.59   |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 4535           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -0.20  |       |       |
| 02/01/2016  | GL_JOURNAL      | PAY0350496     | 4536           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00   | 0.00   | -0.22  |       |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 29676          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 4.27   |       |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352195     | 29677          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00   | 0.00   | 4.59   |       |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 4885           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -0.20  |       |       |
| 02/29/2016  | GL_JOURNAL      | PAY0352323     | 4886           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00   | 0.00   | -0.22  |       |       |
| 03/08/2016  | GL_JOURNAL      | PAY0352676     | 7945           | PAYROLL              | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.03   |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 30846          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 4.30   |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353918     | 30847          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 4.59   |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 5054           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.20  |       |       |
| 03/29/2016  | GL_JOURNAL      | PAY0353971     | 5055           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00   | 0.00   | -0.22  |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 25621          | PYE                  | 03/31/2016/GL Encumbrance Process/168115 ;UNEMP fo | 0.00   | 0.00   | 12.90  | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 25787          | PYE                  | 03/31/2016/GL Encumbrance Process/124017 ;UNEMP fo | 0.00   | 0.00   | 13.77  | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 5490           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.61  | 0.00   |       |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 5491           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.66  | 0.00   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 5055           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 0.22   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354556     | 5054           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00   | 0.00   | 0.20   |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 5054           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -0.20  |       |       |
| 04/07/2016  | GL_JOURNAL      | PAY0354568     | 5055           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00   | 0.00   | -0.22  |       |       |
| Number of Transactions 21   |                 |                |                |                      |  | Totals | -50.78 | 0.00   | 0.00   | 25.40 | 25.38 |

|  |                 |                |             |                      |  |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0197   | 65003           | 3502           | 01000       | 2016                 |  |      |      |      |       |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 31256       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 1.41  |
| 02/01/2016   | GL_JOURNAL      | PAY0350297     | 31257       | PAYROLL              | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00 | 0.00 | 0.00 | 1.61  |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 4537        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.07 |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 4538        | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.08 |
| 02/05/2016   | GL_JOURNAL      | PAY0350849     | 8364        | PAYROLL              | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.03  |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 32290       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 1.36  |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 32291       | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00 | 0.00 | 0.00 | 1.60  |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 4887        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.06 |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 4888        | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 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     | Amount   |      |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                           | 0197   | 65003           | 3502           | 01000       | 2016   |         |        |                |            |          |      |
|                           | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |      |
| 03/08/2016                | GL_JOURNAL   | PAY0352676      | 9303           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.05     |      |
| 03/08/2016                | GL_JOURNAL   | PAY0352676      | 9304           | PAYROLL     | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.12     |      |
| 03/08/2016                | GL_JOURNAL   | PAY0352678      | 1594           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.01    |      |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 33630          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.39     |      |
| 03/29/2016                | GL_JOURNAL   | PAY0353918      | 33631          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.71     |      |
| 03/29/2016                | GL_JOURNAL   | PAY0353971      | 5056           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.07    |      |
| 03/29/2016                | GL_JOURNAL   | PAY0353971      | 5057           | 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      | 27771          | PYE         | 03/31/2016/GL Encumbrance Process/125519 ;UNEMP fo | 0.00    | 0.00   | 0.00           | 3.92       | 0.00     |      |
| 03/29/2016                | GL_JOURNAL   | 0000354007      | 27882          | PYE         | 03/31/2016/GL Encumbrance Process/131676 ;UNEMP fo | 0.00    | 0.00   | 0.00           | 4.72       | 0.00     |      |
| 03/29/2016                | GL_JOURNAL   | 0000354017      | 5493           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | -0.22      | 0.00     |      |
| 03/29/2016                | GL_JOURNAL   | 0000354017      | 5492           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00    | 0.00   | 0.00           | -0.19      | 0.00     |      |
| 04/07/2016                | GL_JOURNAL   | PAY0354556      | 5057           | 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   | PAY0354556      | 5056           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00    | 0.00   | 0.00           | 0.00       | 0.07     |      |
| 04/07/2016                | GL_JOURNAL   | PAY0354568      | 5056           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00    | 0.00   | 0.00           | 0.00       | -0.07    |      |
| 04/07/2016                | GL_JOURNAL   | PAY0354568      | 5057           | 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 24 |  |                 |                |             |  | Totals  | -17.06 | 0.00           | 0.00       | 8.23     | 8.83 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |        |        |
|------------|---|-----------------|----------------|-------------|--|------|------|------|--------|--------|
|            | 0197  | 65003           | 3601           | 01000       | 2016   |      |      |      |        |        |
|            | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |      |      |      |        |        |
| 02/08/2016 | GL_JOURNAL  | PWC0350915      | 3021           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00   | 256.38 |
| 02/08/2016 | GL_JOURNAL  | PWC0350915      | 3022           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00   | -12.21 |
| 02/08/2016 | GL_JOURNAL  | PWC0350915      | 3023           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00   | 275.31 |
| 02/08/2016 | GL_JOURNAL  | PWC0350915      | 3024           | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00   | -13.11 |
| 03/08/2016 | GL_JOURNAL  | PWC0352710      | 3576           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00   | 256.38 |
| 03/08/2016 | GL_JOURNAL  | PWC0352710      | 3577           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00   | -12.21 |
| 03/08/2016 | GL_JOURNAL  | PWC0352710      | 3578           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00   | -0.09  |
| 03/08/2016 | GL_JOURNAL  | PWC0352710      | 3579           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00   | 275.31 |
| 03/08/2016 | GL_JOURNAL  | PWC0352710      | 3580           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00   | -13.11 |
| 03/08/2016 | GL_JOURNAL  | PWC0352710      | 3575           | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00   | 1.80   |
| 03/29/2016 | GL_JOURNAL  | 0000354007      | 29700          | PYE         | 03/31/2016/GL Encumbrance Process/168115 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 774.01 | 0.00   |
| 03/29/2016 | GL_JOURNAL  | 0000354007      | 29866          | PYE         | 03/31/2016/GL Encumbrance Process/124017 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 825.94 | 0.00   |
| 03/29/2016 | GL_JOURNAL  | 0000354017      | 5494           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | -36.86 | 0.00   |
| 03/29/2016 | GL_JOURNAL  | 0000354017      | 5495           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | -39.33 | 0.00   |
| 04/07/2016 | GL_JOURNAL  | PWC0354590      | 5939           | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00   | 258.00 |

| 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> |  |         |           |                |            |          |          |
| 0197   | 65003           | 3601           | 01000       | 2016                 |  |         |           |                |            |          |          |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |             |                      |  |         |           |                |            |          |          |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 5940        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | -12.29   |          |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 5941        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | -12.29   |          |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 5942        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | 12.29    |          |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 5943        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | 275.31   |          |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 5944        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | -13.11   |          |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 5945        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | -13.11   |          |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 5946        | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. |         | 0.00      | 0.00           | 0.00       | 13.11    |          |
| Number of Transactions 22  |                 |                |             |                      |  | Totals  | -3,046.12 | 0.00           | 0.00       | 1,523.76 | 1,522.36 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0197   | 65003           | 3602           | 01000       | 2016                 |  |         |           |                |            |          |          |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |          |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12227       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |         | 0.00      | 0.00           | 0.00       | -3.74    |          |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12228       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |         | 0.00      | 0.00           | 0.00       | -0.28    |          |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12229       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |         | 0.00      | 0.00           | 0.00       | 1.71     |          |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12230       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |         | 0.00      | 0.00           | 0.00       | 1.71     |          |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12231       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |         | 0.00      | 0.00           | 0.00       | 94.38    |          |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12232       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |         | 0.00      | 0.00           | 0.00       | -4.49    |          |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12233       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |         | 0.00      | 0.00           | 0.00       | -0.08    |          |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12234       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |         | 0.00      | 0.00           | 0.00       | -0.08    |          |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12225       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |         | 0.00      | 0.00           | 0.00       | 5.81     |          |
| 02/08/2016   | GL_JOURNAL      | PWC0350915     | 12226       | No Jrnl Ref          | 01/31/2016/Workers Comp Adjustment for January 201 |         | 0.00      | 0.00           | 0.00       | 78.46    |          |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13374       | 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     | 13375       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00      | 0.00           | 0.00       | 3.03     |          |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13376       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00      | 0.00           | 0.00       | 78.46    |          |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13377       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00      | 0.00           | 0.00       | -3.74    |          |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13378       | 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     | 13379       | 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     | 13380       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00      | 0.00           | 0.00       | 1.22     |          |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13381       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00      | 0.00           | 0.00       | 7.37     |          |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13382       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00      | 0.00           | 0.00       | 94.38    |          |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13383       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00      | 0.00           | 0.00       | -4.49    |          |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13384       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00      | 0.00           | 0.00       | -0.35    |          |
| 03/08/2016   | GL_JOURNAL      | PWC0352710     | 13385       | No Jrnl Ref          | 02/29/2016/Workers Comp Adjustment for February 20 |         | 0.00      | 0.00           | 0.00       | -0.06    |          |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 31850       | PYE                  | 03/31/2016/GL Encumbrance Process/125519 ;WKRCMP f |         | 0.00      | 0.00           | 235.38     | 0.00     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount | Amount |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |        |        |
| 0197   | 65003           | 3602           | 01000          | 2016                 |  |        |           |        |        |        |        |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 31961          | PYE                  | 03/31/2016/GL Encumbrance Process/131676 ;WKRCMP f | 0.00   | 0.00      | 283.12 | 0.00   |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5496           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -11.21 | 0.00   |        |        |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5497           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00      | -13.48 | 0.00   |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23319          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | 78.46  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23320          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | -3.74  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23321          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | -3.74  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23322          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | -0.26  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23323          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | -0.26  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23324          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | 0.26   |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23325          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | 3.74   |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23326          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | 11.29  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23327          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | 91.73  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23328          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | -4.37  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23329          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | -4.37  |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23330          | 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     | 23331          | 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     | 23332          | 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     | 23333          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | 4.37   |        |        |
| 04/07/2016   | GL_JOURNAL      | PWC0354590     | 23318          | No Jrnl Ref          | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00   | 0.00      | 0.00   | 5.45   |        |        |
| Number of Transactions 42  |                 |                |                |                      |  | Totals | -1,023.68 | 0.00   | 0.00   | 493.81 | 529.87 |

|   |                 |                |             |                      |  |      |      |       |       |
|---|-----------------|----------------|-------------|----------------------|--|------|------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |       |       |
| 0197  | 65003           | 3701           | 01000       | 2016                 |  |      |      |       |       |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |      |      |       |       |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1464        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00  | 6.24  |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1465        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00  | -0.30 |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1466        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00  | 6.70  |
| 02/08/2016  | GL_JOURNAL      | PRM0350914     | 1467        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00  | -0.32 |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1436        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00  | 6.24  |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1437        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00  | -0.30 |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1438        | 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     | 1439        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00  | 6.70  |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1440        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00  | -0.32 |
| 03/08/2016  | GL_JOURNAL      | PRM0352708     | 1435        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00  | 0.04  |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 33779       | PYE                  | 03/31/2016/GL Encumbrance Process/168115 ;RM01 for | 0.00 | 0.00 | 18.83 | 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> |  |        |        |        |        |       |
| 0197  | 65003           | 3701           | 01000          | 2016                 |  |        |        |        |        |       |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 03/29/2016  | GL_JOURNAL      | 0000354007     | 33945          | PYE                  | 03/31/2016/GL Encumbrance Process/124017 ;RM01 for | 0.00   | 0.00   | 20.10  | 0.00   |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 5498           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.90  | 0.00   |       |
| 03/29/2016  | GL_JOURNAL      | 0000354017     | 5499           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00   | -0.96  | 0.00   |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2742           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 6.70   |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2743           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.32  |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2744           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.32  |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2745           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.32   |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2738           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 6.28   |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2739           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.30  |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2740           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | -0.30  |       |
| 04/07/2016  | GL_JOURNAL      | PRM0354589     | 2741           | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.30   |       |
| Number of Transactions 22   |                 |                |                |                      |  | Totals | -74.11 | 0.00   | 37.07  | 37.04 |

|  |                 |                |             |                      |  |      |      |       |       |
|--|-----------------|----------------|-------------|----------------------|--|------|------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |       |       |
| 0197   | 65003           | 3702           | 01000       | 2016                 |  |      |      |       |       |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |      |      |       |       |
| 02/08/2016   | GL_JOURNAL      | PRM0350914     | 5907        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00  | 5.83  |
| 02/08/2016   | GL_JOURNAL      | PRM0350914     | 5908        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00  | -0.28 |
| 02/08/2016   | GL_JOURNAL      | PRM0350914     | 5909        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00  | 7.02  |
| 02/08/2016   | GL_JOURNAL      | PRM0350914     | 5910        | No Jrnl Ref          | 01/31/2016/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00  | -0.33 |
| 03/08/2016   | GL_JOURNAL      | PRM0352708     | 5763        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00  | 5.83  |
| 03/08/2016   | GL_JOURNAL      | PRM0352708     | 5764        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00  | -0.28 |
| 03/08/2016   | GL_JOURNAL      | PRM0352708     | 5765        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00  | 7.02  |
| 03/08/2016   | GL_JOURNAL      | PRM0352708     | 5766        | No Jrnl Ref          | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00  | -0.33 |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 35669       | PYE                  | 03/31/2016/GL Encumbrance Process/125519 ;RM05 for | 0.00 | 0.00 | 17.50 | 0.00  |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 35780       | PYE                  | 03/31/2016/GL Encumbrance Process/131676 ;RM05 for | 0.00 | 0.00 | 21.04 | 0.00  |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5501        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -1.00 | 0.00  |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5500        | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.83 | 0.00  |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11417       | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00  | 5.83  |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11418       | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00  | -0.28 |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11419       | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00  | -0.28 |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11420       | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00  | 0.28  |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11421       | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00  | 6.82  |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11422       | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00  | -0.32 |
| 04/07/2016   | GL_JOURNAL      | PRM0354589     | 11423       | No Jrnl Ref          | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00  | -0.32 |

| 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>                               |        |        |        |        |       |       |
|                           | 0197   | 65003           | 3702           | 01000       | 2016   |        |        |        |        |       |       |
|                           | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |       |
| 04/07/2016                | GL_JOURNAL   | PRM0354589      | 11424          | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 0.32   |       |       |
| Number of Transactions 20 |  |                 |                |             |  | Totals | -73.24 | 0.00   | 0.00   | 36.71 | 36.53 |

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |         |        |        |       |       |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|-------|-------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount  | Amount | Amount |       |       |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |       |       |
|                           | 0197  | 65003           | 3985           | 01000       | 2016   |        |         |        |        |       |       |
|                           | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |       |       |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 33641          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 13.10  |       |       |
| 02/01/2016                | GL_JOURNAL  | PAY0350297      | 33642          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll   | 0.00   | 0.00    | 0.00   | 11.93  |       |       |
| 02/01/2016                | GL_JOURNAL  | PAY0350496      | 4539           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00    | 0.00   | -0.62  |       |       |
| 02/01/2016                | GL_JOURNAL  | PAY0350496      | 4540           | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00   | 0.00    | 0.00   | -0.57  |       |       |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 34707          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 13.10  |       |       |
| 02/29/2016                | GL_JOURNAL  | PAY0352195      | 34708          | PAYROLL     | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00   | 0.00    | 0.00   | 11.93  |       |       |
| 02/29/2016                | GL_JOURNAL  | PAY0352323      | 4889           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00    | 0.00   | -0.62  |       |       |
| 02/29/2016                | GL_JOURNAL  | PAY0352323      | 4890           | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00   | 0.00    | 0.00   | -0.57  |       |       |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 36134          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 11.93  |       |       |
| 03/29/2016                | GL_JOURNAL  | PAY0353918      | 36133          | PAYROLL     | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 13.17  |       |       |
| 03/29/2016                | GL_JOURNAL  | PAY0353971      | 5058           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00    | 0.00   | -0.63  |       |       |
| 03/29/2016                | GL_JOURNAL  | PAY0353971      | 5059           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00   | 0.00    | 0.00   | -0.57  |       |       |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 37584          | PYE         | 03/31/2016/GL Encumbrance Process/168115 ;LIFE for | 0.00   | 0.00    | 41.02  | 0.00   |       |       |
| 03/29/2016                | GL_JOURNAL  | 0000354007      | 37750          | PYE         | 03/31/2016/GL Encumbrance Process/124017 ;LIFE for | 0.00   | 0.00    | 43.77  | 0.00   |       |       |
| 03/29/2016                | GL_JOURNAL  | 0000354017      | 5502           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -1.95  | 0.00   |       |       |
| 03/29/2016                | GL_JOURNAL  | 0000354017      | 5503           | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00   | 0.00    | -2.08  | 0.00   |       |       |
| 04/07/2016                | GL_JOURNAL  | PAY0354556      | 5059           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00    | 0.00   | 0.57   |       |       |
| 04/07/2016                | GL_JOURNAL  | PAY0354556      | 5058           | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00   | 0.00    | 0.00   | 0.63   |       |       |
| 04/07/2016                | GL_JOURNAL  | PAY0354568      | 5058           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00    | 0.00   | -0.63  |       |       |
| 04/07/2016                | GL_JOURNAL  | PAY0354568      | 5059           | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00   | 0.00    | 0.00   | -0.57  |       |       |
| Number of Transactions 20 |   |                 |                |             |  | Totals | -152.34 | 0.00   | 0.00   | 80.76 | 71.58 |

| Budget     | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date  | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |
|            | 0197   | 65003           | 3995           | 01000       | 2016   |        |        |        |        |
|            | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 02/01/2016 | GL_JOURNAL   | PAY0350297      | 35448          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00   | 0.00   | 0.00   | 3.20   |
| 02/01/2016 | GL_JOURNAL   | PAY0350297      | 35449          | PAYROLL     | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00   | 0.00   | 0.00   | 3.85   |

| 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 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> |  |          |              |               |            |       |            |            |
| 0197   | 65003           | 3995           | 01000          | 2016                 |  |          |              |               |            |       |            |            |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |          |              |               |            |       |            |            |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 4541           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00         | 0.00          | -0.15      |       |            |            |
| 02/01/2016   | GL_JOURNAL      | PAY0350496     | 4542           | No Jrnl Ref          | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00     | 0.00         | 0.00          | -0.18      |       |            |            |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 36516          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00          | 3.20       |       |            |            |
| 02/29/2016   | GL_JOURNAL      | PAY0352195     | 36517          | PAYROLL              | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll   | 0.00     | 0.00         | 0.00          | 3.85       |       |            |            |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 4891           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00         | 0.00          | -0.15      |       |            |            |
| 02/29/2016   | GL_JOURNAL      | PAY0352323     | 4892           | No Jrnl Ref          | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00     | 0.00         | 0.00          | -0.18      |       |            |            |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 37979          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00          | 3.20       |       |            |            |
| 03/29/2016   | GL_JOURNAL      | PAY0353918     | 37980          | PAYROLL              | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll   | 0.00     | 0.00         | 0.00          | 3.85       |       |            |            |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 5060           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00     | 0.00         | 0.00          | -0.15      |       |            |            |
| 03/29/2016   | GL_JOURNAL      | PAY0353971     | 5061           | 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     | 39544          | PYE                  | 03/31/2016/GL Encumbrance Process/125519 ;LIFE for | 0.00     | 0.00         | 12.48         | 0.00       |       |            |            |
| 03/29/2016   | GL_JOURNAL      | 0000354007     | 39654          | PYE                  | 03/31/2016/GL Encumbrance Process/131676 ;LIFE for | 0.00     | 0.00         | 15.00         | 0.00       |       |            |            |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5505           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00         | -0.71         | 0.00       |       |            |            |
| 03/29/2016   | GL_JOURNAL      | 0000354017     | 5504           | No Jrnl Ref          | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00     | 0.00         | -0.59         | 0.00       |       |            |            |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 5060           | No Jrnl Ref          | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00     | 0.00         | 0.00          | 0.15       |       |            |            |
| 04/07/2016   | GL_JOURNAL      | PAY0354556     | 5061           | 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     | 5060           | No Jrnl Ref          | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00     | 0.00         | 0.00          | -0.15      |       |            |            |
| 04/07/2016   | GL_JOURNAL      | PAY0354568     | 5061           | 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 20  |                 |                |                |                      |  | Totals   | -46.34       | 0.00          | 0.00       | 26.18 | 20.16      |            |
| Number of Transactions 395   |                 |                |                |                      |  | Fund     | Totals 0000s | -211,988.81   | 0.00       | 0.00  | 100,982.17 | 111,006.64 |
| Number of Transactions 395   |                 |                |                |                      |  | Resource | Totals 65003 | -211,988.81   | 0.00       | 0.00  | 100,982.17 | 111,006.64 |
| Number of Transactions 2,372   |                 |                |                |                      |  | DeptID   | Totals 0197  | -1,439,822.33 | 167,166.00 | 19.52 | 761,033.71 | 845,935.10 |
| Number of Transactions 2,372   |                 |                |                |                      |  | Report   | Totals       | -1,439,822.33 | 167,166.00 | 19.52 | 761,033.71 | 845,935.10 |

End of Report