

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 = '0090' and Bud Per = '2014' and Acctg Per = 4

| Post Date   | Transaction | Document ID | Line | Reference | Description  | Balance Amount     | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-------------|-------------|------|-----------|--|--------------------|---------------|-----------------------|-------------------|-----------------|
| <p>DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>    |             |             |      |           |  |                    |               |                       |                   |                 |
| 11/14/2013  | GL_BD_JRNL  | 0000301511  | 1    |           | 10/31/2013/Transfer allocation to distribute addit |                    | 5,000.00      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1  |             |             |      |           |  | Totals             | 5,000.00      | 5,000.00              | 0.00              | 0.00            |
| Number of Transactions 1  |             |             |      |           |  | Class Totals 1000s | 5,000.00      | 5,000.00              | 0.00              | 0.00            |
| <p>DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>        |             |             |      |           |  |                    |               |                       |                   |                 |
| 11/14/2013  | GL_BD_JRNL  | 0000301511  | 6    |           | 10/31/2013/Transfer allocation to distribute addit |                    | 1,000.00      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1  |             |             |      |           |  | Totals             | 1,000.00      | 1,000.00              | 0.00              | 0.00            |
| <p>DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund</p> |             |             |      |           |  |                    |               |                       |                   |                 |
| 10/30/2013  | GL_JOURNAL  | PAY0300481  | 6812 | PAYROLL   | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                    | 0.00          | 0.00                  | 0.00              | 398.40          |
| 11/07/2013  | GL_JOURNAL  | PAY0300999  | 2379 | PAYROLL   | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                    | 0.00          | 0.00                  | 0.00              | 318.72          |
| 11/14/2013  | GL_BD_JRNL  | 0000301511  | 12   |           | 10/31/2013/Transfer allocation to distribute addit |                    | 3,000.00      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 3  |             |             |      |           |  | Totals             | 2,282.88      | 3,000.00              | 0.00              | 717.12          |
| <p>DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>          |             |             |      |           |  |                    |               |                       |                   |                 |
| 10/30/2013  | GL_JOURNAL  | PAY0300481  | 7165 | PAYROLL   | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                    | 0.00          | 0.00                  | 0.00              | 209.24          |
| 11/07/2013  | GL_JOURNAL  | PAY0300999  | 2580 | PAYROLL   | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                    | 0.00          | 0.00                  | 0.00              | 81.40           |
| Number of Transactions 2  |             |             |      |           |  | Totals             | -290.64       | 0.00                  | 0.00              | 290.64          |
| Number of Transactions 6  |             |             |      |           |  | Class Totals 0000s | 2,992.24      | 4,000.00              | 0.00              | 1,007.76        |

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

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Tran Type: All Types

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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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |        |      |      |
| 0090   | 00000           | 3101           | 1110           | 01000       | 0000   | 2014                 |        |              |        |      |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |        |              |        |      |      |
| 11/14/2013   | GL_BD_JRNL      | 0000301511     | 2              |             | 10/31/2013/Transfer allocation to distribute addit |                      | 411.00 | 0.00         | 0.00   |      |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals | 411.00       | 0.00   | 0.00 |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Class  | Totals 1000s | 411.00 | 0.00 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |        |      |      |
| 0090   | 00000           | 3202           | 0000           | 01000       | 0000   | 2014                 |        |              |        |      |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |              |        |      |      |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 10487          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00         | 0.00   |      |      |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 10491          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00         | 0.00   |      |      |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 3855           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00   | 0.00         | 0.00   |      |      |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 3856           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00   | 0.00         | 0.00   |      |      |
| 11/14/2013   | GL_BD_JRNL      | 0000301511     | 7              |             | 10/31/2013/Transfer allocation to distribute addit |                      | 114.00 | 0.00         | 0.00   |      |      |
| 11/14/2013   | GL_BD_JRNL      | 0000301511     | 13             |             | 10/31/2013/Transfer allocation to distribute addit |                      | 342.00 | 0.00         | 0.00   |      |      |
| Number of Transactions 6   |                 |                |                |             |  |                      | Totals | 355.89       | 0.00   | 0.00 |      |
| Number of Transactions 6   |                 |                |                |             |  |                      | Class  | Totals 0000s | 355.89 | 0.00 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |        |      |      |
| 0090   | 00000           | 3301           | 1110           | 01000       | 0000   | 2014                 |        |              |        |      |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |        |              |        |      |      |
| 11/14/2013   | GL_BD_JRNL      | 0000301511     | 3              |             | 10/31/2013/Transfer allocation to distribute addit |                      | 73.00  | 0.00         | 0.00   |      |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals | 73.00        | 0.00   | 0.00 |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Class  | Totals 1000s | 73.00  | 0.00 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |        |      |      |
| 0090   | 00000           | 3302           | 0000           | 01000       | 0000   | 2014                 |        |              |        |      |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc 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         |

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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     | Class          | Fund        | Extended   | Budget Period |        |              |        |        |      |       |       |
| 0090   | 00000       | 3302        | 0000           | 01000       | 0000   | 2014          |        |              |        |        |      |       |       |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |             |             |                |             |  |               |        |              |        |        |      |       |       |
| 10/30/2013   | GL_JOURNAL  | PAY0300481  | 15476          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |               | 0.00   | 0.00         | 0.00   | 30.48  |      |       |       |
| 10/30/2013   | GL_JOURNAL  | PAY0300481  | 15480          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |               | 0.00   | 0.00         | 0.00   | 16.01  |      |       |       |
| 11/07/2013   | GL_JOURNAL  | PAY0300999  | 5717           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |               | 0.00   | 0.00         | 0.00   | 24.39  |      |       |       |
| 11/07/2013   | GL_JOURNAL  | PAY0300999  | 5718           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |               | 0.00   | 0.00         | 0.00   | 6.23   |      |       |       |
| 11/14/2013   | GL_BD_JRNL  | 0000301511  | 8              |             | 10/31/2013/Transfer allocation to distribute addit |               | 77.00  | 0.00         | 0.00   | 0.00   |      |       |       |
| 11/14/2013   | GL_BD_JRNL  | 0000301511  | 14             |             | 10/31/2013/Transfer allocation to distribute addit |               | 230.00 | 0.00         | 0.00   | 0.00   |      |       |       |
| Number of Transactions 6   |             |             |                |             |  |               | Totals | 229.89       | 307.00 | 0.00   | 0.00 | 77.11 |       |
| Number of Transactions 6   |             |             |                |             |  |               | Class  | Totals 0000s | 229.89 | 307.00 | 0.00 | 0.00  | 77.11 |
| 0090   | 00000       | 3501        | 1110           | 01000       | 0000   | 2014          |        |              |        |        |      |       |       |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |                |             |  |               |        |              |        |        |      |       |       |
| 11/14/2013   | GL_BD_JRNL  | 0000301511  | 4              |             | 10/31/2013/Transfer allocation to distribute addit |               | 3.00   | 0.00         | 0.00   | 0.00   |      |       |       |
| Number of Transactions 1   |             |             |                |             |  |               | Totals | 3.00         | 3.00   | 0.00   | 0.00 | 0.00  |       |
| Number of Transactions 1   |             |             |                |             |  |               | Class  | Totals 1000s | 3.00   | 3.00   | 0.00 | 0.00  | 0.00  |
| 0090   | 00000       | 3502        | 0000           | 01000       | 0000   | 2014          |        |              |        |        |      |       |       |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |             |             |                |             |  |               |        |              |        |        |      |       |       |
| 10/30/2013   | GL_JOURNAL  | PAY0300481  | 32603          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |               | 0.00   | 0.00         | 0.00   | 0.20   |      |       |       |
| 10/30/2013   | GL_JOURNAL  | PAY0300481  | 32607          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |               | 0.00   | 0.00         | 0.00   | 0.11   |      |       |       |
| 11/07/2013   | GL_JOURNAL  | PAY0300999  | 8131           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |               | 0.00   | 0.00         | 0.00   | 0.16   |      |       |       |
| 11/07/2013   | GL_JOURNAL  | PAY0300999  | 8132           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |               | 0.00   | 0.00         | 0.00   | 0.04   |      |       |       |
| 11/08/2013   | GL_JOURNAL  | PUE0301135  | 4635           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |               | 0.00   | 0.00         | 0.00   | -0.20  |      |       |       |
| 11/08/2013   | GL_JOURNAL  | PUE0301135  | 4636           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |               | 0.00   | 0.00         | 0.00   | -0.16  |      |       |       |
| 11/08/2013   | GL_JOURNAL  | PUE0301135  | 4637           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |               | 0.00   | 0.00         | 0.00   | -0.11  |      |       |       |
| 11/08/2013   | GL_JOURNAL  | PUE0301135  | 4638           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |               | 0.00   | 0.00         | 0.00   | -0.04  |      |       |       |
| 11/08/2013   | GL_JOURNAL  | PUE0301136  | 5723           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |               | 0.00   | 0.00         | 0.00   | 0.16   |      |       |       |
| 11/08/2013   | GL_JOURNAL  | PUE0301136  | 5724           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |               | 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         |

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Tran Type: All Types

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |        |      |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |        |      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |      |
| 0090  | 00000                | 3502             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |      |
| 11/08/2013  | GL_JOURNAL           | PUE0301136       | 5725                  | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00                 | 0.00             | 0.00                        |        |      |
| 11/08/2013  | GL_JOURNAL           | PUE0301136       | 5726                  | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00                 | 0.00             | 0.00                        |        |      |
| 11/14/2013  | GL_BD_JRNL           | 0000301511       | 9                     |                  | 10/31/2013/Transfer allocation to distribute addit |                      | 1.00                 | 0.00             | 0.00                        |        |      |
| 11/14/2013  | GL_BD_JRNL           | 0000301511       | 15                    |                  | 10/31/2013/Transfer allocation to distribute addit |                      | 2.00                 | 0.00             | 0.00                        |        |      |
| Number of Transactions 14   |                      |                  |                       |                  |  |                      | Totals               | 2.50             | 3.00                        | 0.00   |      |
| Number of Transactions 14   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 2.50                        | 3.00   | 0.00 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |      |
| 0090  | 00000                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |        |      |
| 11/14/2013  | GL_BD_JRNL           | 0000301511       | 5                     |                  | 10/31/2013/Transfer allocation to distribute addit |                      | 143.00               | 0.00             | 0.00                        |        |      |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | 143.00           | 143.00                      | 0.00   |      |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | 143.00                      | 143.00 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |      |
| 0090  | 00000                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |      |
| 11/08/2013  | GL_JOURNAL           | PWC0301138       | 5723                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00                 | 0.00             | 0.00                        |        |      |
| 11/08/2013  | GL_JOURNAL           | PWC0301138       | 5724                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00                 | 0.00             | 0.00                        |        |      |
| 11/08/2013  | GL_JOURNAL           | PWC0301138       | 5725                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00                 | 0.00             | 0.00                        |        |      |
| 11/08/2013  | GL_JOURNAL           | PWC0301138       | 5726                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00                 | 0.00             | 0.00                        |        |      |
| 11/14/2013  | GL_BD_JRNL           | 0000301511       | 10                    |                  | 10/31/2013/Transfer allocation to distribute addit |                      | 28.00                | 0.00             | 0.00                        |        |      |
| 11/14/2013  | GL_BD_JRNL           | 0000301511       | 16                    |                  | 10/31/2013/Transfer allocation to distribute addit |                      | 86.00                | 0.00             | 0.00                        |        |      |
| Number of Transactions 6  |                      |                  |                       |                  |  |                      | Totals               | 85.29            | 114.00                      | 0.00   |      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |      |
| 0090  | 00000                | 3802             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |        |      |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |      |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |      |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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  
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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |
| 0090   | 00000           | 3802           | 0000           | 01000       | 0000   | 2014                 |        |        |        |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |
| 11/14/2013   | GL_BD_JRNL      | 0000301511     | 11             |             | 10/31/2013/Transfer allocation to distribute addit | 0.00                 | 0.00   | 0.00   | 0.00   |      |
| 11/18/2013   | GL_BD_JRNL      | 0000301802     | 6              |             | 10/31/2013/Transfer allocation to move all PERS re | -27.00               | 0.00   | 0.00   | 0.00   |      |
| 11/18/2013   | GL_BD_JRNL      | 0000301802     | 7              |             | 10/31/2013/Transfer allocation to move all PERS re | -41.00               | 0.00   | 0.00   | 0.00   |      |
| 11/18/2013   | GL_BD_JRNL      | 0000301802     | 8              |             | 10/31/2013/Transfer allocation to move all PERS re | -7.00                | 0.00   | 0.00   | 0.00   |      |
| 11/18/2013   | GL_BD_JRNL      | 0000301802     | 9              |             | 10/31/2013/Transfer allocation to move all PERS re | -7.00                | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | -82.00 | -82.00 | 0.00   | 0.00 |

|   |                 |                |              |             |  |                      |          |          |      |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |      |      |
| 0090  | 00000           | 4301           | 0000         | 01000       | 0000   | 2014                 |          |          |      |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |      |      |
| 11/14/2013  | GL_BD_JRNL      | 0000301511     | 17           |             | 10/31/2013/Transfer allocation to distribute addit | 1,000.00             | 0.00     | 0.00     | 0.00 |      |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | 1,000.00 | 1,000.00 | 0.00 | 0.00 |

Number of Transactions 12 Class Totals 0000s 1,003.29 1,032.00 0.00 0.00 28.71

|   |                 |                |              |             |  |                      |        |         |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|---------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |      |
| 0090  | 00000           | 4301           | 1110         | 01000       | 0000   | 2014                 |        |         |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |        |         |      |
| 08/05/2013  | PO_POENC        | 0000212878     | 1            | R0000237551 | MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE    | 0.00                 | 0.00   | 88.06   | 0.00 |
| 08/05/2013  | PO_POENC        | 0000212878     | 1            | R0000237551 | MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE    | 0.00                 | 0.00   | -88.06  | 0.00 |
| 08/05/2013  | REQ_PREENC      | 0000237551     | 1            |             | Meredith Digital Inc/117269/Laserjet Q7551A-MD ink | 0.00                 | 81.54  | 0.00    | 0.00 |
| 08/05/2013  | REQ_PREENC      | 0000237551     | 1            |             | Meredith Digital Inc/117269/Laserjet Q7551A-MD ink | 0.00                 | -81.54 | 0.00    | 0.00 |
| 08/22/2013  | PO_POENC        | 0000214159     | 1            | R0000238529 | OFFICE DEPOT/FORAY(TM) Cork Bulletin Board Aluminu | 0.00                 | 0.00   | 20.73   | 0.00 |
| 08/22/2013  | PO_POENC        | 0000214159     | 1            | R0000238529 | OFFICE DEPOT/FORAY(TM) Cork Bulletin Board Aluminu | 0.00                 | 0.00   | -20.73  | 0.00 |
| 08/22/2013  | PO_POENC        | 0000214159     | 2            | R0000238529 | OFFICE DEPOT/Office Depot(R) Brand DX120T Pocket P | 0.00                 | 0.00   | 18.99   | 0.00 |
| 08/22/2013  | PO_POENC        | 0000214159     | 2            | R0000238529 | OFFICE DEPOT/Office Depot(R) Brand DX120T Pocket P | 0.00                 | 0.00   | -18.99  | 0.00 |
| 08/22/2013  | PO_POENC        | 0000214159     | 3            | R0000238529 | OFFICE DEPOT/Oxford(R) Color 1/5-Cut Hanging Folde | 0.00                 | 0.00   | 124.34  | 0.00 |
| 08/22/2013  | PO_POENC        | 0000214159     | 3            | R0000238529 | OFFICE DEPOT/Oxford(R) Color 1/5-Cut Hanging Folde | 0.00                 | 0.00   | -124.35 | 0.00 |
| 08/22/2013  | PO_POENC        | 0000214159     | 4            | R0000238529 | OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors  | 0.00                 | 0.00   | 10.95   | 0.00 |
| 08/22/2013  | PO_POENC        | 0000214159     | 4            | R0000238529 | OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors  | 0.00                 | 0.00   | -10.95  | 0.00 |
| 08/22/2013  | REQ_PREENC      | 0000238529     | 1            |             | Office Depot/117269/FORAY(TM) Cork Bulletin Board  | 0.00                 | 19.19  | 0.00    | 0.00 |
| 08/22/2013  | REQ_PREENC      | 0000238529     | 1            |             | Office Depot/117269/FORAY(TM) Cork Bulletin Board  | 0.00                 | -19.19 | 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  
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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |            |           |        |       |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|-----------|--------|-------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount     | Amount    | Amount |       |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |           |        |       |      |
| 0090  | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |            |           |        |       |      |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |            |           |        |       |      |
| 08/22/2013  | REQ_PREENC      | 0000238529     | 2              |             | Office Depot/117269/Office Depot(R) Brand DX120T P |                      | 0.00       | 17.58     | 0.00   |       |      |
| 08/22/2013  | REQ_PREENC      | 0000238529     | 2              |             | Office Depot/117269/Office Depot(R) Brand DX120T P |                      | 0.00       | -17.58    | 0.00   |       |      |
| 08/22/2013  | REQ_PREENC      | 0000238529     | 3              |             | Office Depot/117269/Oxford(R) Color 1/5-Cut Hangin |                      | 0.00       | 115.14    | 0.00   |       |      |
| 08/22/2013  | REQ_PREENC      | 0000238529     | 3              |             | Office Depot/117269/Oxford(R) Color 1/5-Cut Hangin |                      | 0.00       | -115.14   | 0.00   |       |      |
| 08/22/2013  | REQ_PREENC      | 0000238529     | 4              |             | Office Depot/117269/Sparco Push Pins 3/8 Assorted  |                      | 0.00       | 10.14     | 0.00   |       |      |
| 08/22/2013  | REQ_PREENC      | 0000238529     | 4              |             | Office Depot/117269/Sparco Push Pins 3/8 Assorted  |                      | 0.00       | -10.14    | 0.00   |       |      |
| 10/31/2013  | GL_BD_JRNL      | 0000300544     | 101            |             | 10/31/2013/Transfer allocations from District Rese |                      | 26,066.00  | 0.00      | 0.00   |       |      |
| 11/14/2013  | GL_BD_JRNL      | 0000301511     | 20             |             | 10/31/2013/Transfer allocation to distribute addit |                      | -13,750.00 | 0.00      | 0.00   |       |      |
| 11/18/2013  | GL_BD_JRNL      | 0000301802     | 10             |             | 10/31/2013/Transfer allocation to move all PERS re |                      | 82.00      | 0.00      | 0.00   |       |      |
| Number of Transactions 23   |                 |                |                |             |  | Totals               | 12,398.01  | 12,398.00 | 0.00   | -0.01 | 0.00 |

|  |                 |                |              |             |  |                      |          |          |         |      |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|---------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |         |      |        |
| 0090   | 00000           | 4491           | 1110         | 01000       | 0000   | 2014                 |          |          |         |      |        |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |         |      |        |
| 10/02/2013   | GL_BD_JRNL      | 0000298972     | 1            |             | 10/02/2013/Zero budget/                            |                      | 0.00     | 0.00     | 0.00    |      |        |
| 10/02/2013   | REQ_PREENC      | 0000242620     | 1            |             | Sehi-Procomp Computer Products/117269/PRINTER HP L |                      | 0.00     | 519.04   | 0.00    |      |        |
| 10/02/2013   | PO_POENC        | 0000217425     | 1            | R0000242620 | AREY JONES-001/PRINTER HP 3015N LASERJET CE527A (S |                      | 0.00     | 0.00     | 542.48  |      |        |
| 10/02/2013   | PO_POENC        | 0000217425     | 1            | R0000242620 | AREY JONES-001/PRINTER HP 3015N LASERJET CE527A (S |                      | 0.00     | -519.04  | 0.00    |      |        |
| 10/11/2013   | AP_VOUCHER      | 00706275       | 1            | P0000217425 | AREY JONES-001/PRINTER HP 3015N LASERJET CE52      |                      | 0.00     | 0.00     | 542.48  |      |        |
| 10/11/2013   | AP_VOUCHER      | 00706275       | 1            | P0000217425 | AREY JONES-001/PRINTER HP 3015N LASERJET CE52      |                      | 0.00     | 0.00     | -542.48 |      |        |
| 11/14/2013   | GL_BD_JRNL      | 0000301511     | 18           |             | 10/31/2013/Transfer allocation to distribute addit |                      | 2,000.00 | 0.00     | 0.00    |      |        |
| Number of Transactions 7   |                 |                |              |             |  | Totals               | 1,457.52 | 2,000.00 | 0.00    | 0.00 | 542.48 |

Number of Transactions 30 Class Totals 1000s 13,855.53 14,398.00 0.00 -0.01 542.48

|  |                 |                |              |             |  |                      |      |      |      |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |        |
| 0090   | 00000           | 5614           | 0000         | 01000       | 0000   | 2014                 |      |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |        |
| 10/02/2013   | GL_JOURNAL      | 0000298961     | 228          | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli |                      | 0.00 | 0.00 | 0.00 | 611.74 |
| 10/02/2013   | GL_JOURNAL      | 0000298962     | 214          | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): August 2013 copiers/dup |                      | 0.00 | 0.00 | 0.00 | 535.33 |
| 11/04/2013   | GL_JOURNAL      | 0000300723     | 225          | No Jrnl Ref | 10/31/2013/IKON_RICOH (n): September 2013 copiers/ |                      | 0.00 | 0.00 | 0.00 | 535.33 |

| 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         |

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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |        |        |          |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|--------|--------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount    | Amount | Amount |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |        |          |          |
| 0090   | 00000           | 5614           | 0000           | 01000       | 0000   | 2014                 |              |           |        |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |        |          |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -1,682.40    | 0.00      | 0.00   | 0.00   | 1,682.40 |          |
| Number of Transactions 3   |                 |                |                |             |  | Class                | Totals 0000s | -1,682.40 | 0.00   | 0.00   | 0.00     | 1,682.40 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |        |          |          |
| 0090   | 00000           | 5841           | 1110           | 01000       | 0000   | 2014                 |              |           |        |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |           |        |        |          |          |
| 10/11/2013   | GL_BD_JRNL      | 0000299564     | 1              |             | 10/11/2013/Zero budget/                            |                      | 0.00         | 0.00      | 0.00   | 0.00   |          |          |
| 11/14/2013   | GL_BD_JRNL      | 0000301511     | 19             |             | 10/31/2013/Transfer allocation to distribute addit |                      | 240.00       | 0.00      | 0.00   | 0.00   |          |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | 240.00       | 240.00    | 0.00   | 0.00   | 0.00     |          |
| Number of Transactions 2   |                 |                |                |             |  | Class                | Totals 1000s | 240.00    | 240.00 | 0.00   | 0.00     | 0.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |        |          |          |
| 0090   | 00000           | 5915           | 0000           | 01000       | 0000   | 2014                 |              |           |        |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |        |        |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 331            | 8582710454  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00         | 0.00      | 0.00   | 18.54  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 332            | 8585494910  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00         | 0.00      | 0.00   | 23.38  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 333            | 8585861413  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00         | 0.00      | 0.00   | 18.51  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 334            | 8586933604  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00         | 0.00      | 0.00   | 18.67  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 335            | 8586936243  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00         | 0.00      | 0.00   | 18.51  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 336            | 8586938345  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00         | 0.00      | 0.00   | 18.51  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 337            | 8586938431  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00         | 0.00      | 0.00   | 18.51  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 338            | 8586938821  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00         | 0.00      | 0.00   | 18.51  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 339            | 8586938841  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00         | 0.00      | 0.00   | 18.51  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 331            | 8582710454  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00         | 0.00      | 0.00   | 21.74  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 332            | 8585494910  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00         | 0.00      | 0.00   | 34.34  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 333            | 8585861413  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00         | 0.00      | 0.00   | 18.61  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 334            | 8586933604  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00         | 0.00      | 0.00   | 19.36  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 335            | 8586936243  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00         | 0.00      | 0.00   | 18.61  |          |          |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 336            | 8586938345  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00         | 0.00      | 0.00   | 18.61  |          |          |

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

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| Budget  | 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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |           |            |        |            |          |
| 0090  | 00000           | 5915           | 0000           | 01000       | 0000   | 2014                 |            |              |           |            |        |            |          |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |                |             |  |                      |            |              |           |            |        |            |          |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 337            | 8586938431  | 10/31/2013/COX COMM: September                     | 2013 phone lines/CO  | 0.00       | 0.00         | 0.00      | 18.61      |        |            |          |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 338            | 8586938821  | 10/31/2013/COX COMM: September                     | 2013 phone lines/CO  | 0.00       | 0.00         | 0.00      | 18.61      |        |            |          |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 339            | 8586938841  | 10/31/2013/COX COMM: September                     | 2013 phone lines/CO  | 0.00       | 0.00         | 0.00      | 18.61      |        |            |          |
| Number of Transactions 18   |                 |                |                |             |  |                      | Totals     | -358.75      | 0.00      | 0.00       | 358.75 |            |          |
| Number of Transactions 18   |                 |                |                |             |  |                      | Class      | Totals 0000s | -358.75   | 0.00       | 0.00   | 358.75     |          |
| Number of Transactions 102  |                 |                |                |             |  |                      | Resource   | Totals 00000 | 22,268.19 | 26,066.00  | 0.00   | -0.01      | 3,797.82 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |           |            |        |            |          |
| 0090  | 00008           | 4301           | 1110           | 01000       | 0000   | 2014                 |            |              |           |            |        |            |          |
| DeptID 0090 - Scripps Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |                |             |  |                      |            |              |           |            |        |            |          |
| 10/04/2013  | GL_BD_JRNL      | CO00299169     | 30             |             | 10/04/2013/Transfer of appropriations for carry ov |                      | 2,970.00   | 0.00         | 0.00      | 0.00       |        |            |          |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals     | 2,970.00     | 2,970.00  | 0.00       | 0.00   | 0.00       |          |
| Number of Transactions 1  |                 |                |                |             |  |                      | Class      | Totals 1000s | 2,970.00  | 2,970.00   | 0.00   | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |                |             |  |                      | Resource   | Totals 00008 | 2,970.00  | 2,970.00   | 0.00   | 0.00       | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |           |            |        |            |          |
| 0090  | 00010           | 1107           | 1110           | 01000       | 0000   | 2014                 |            |              |           |            |        |            |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund          |                 |                |                |             |  |                      |            |              |           |            |        |            |          |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 71             |             | 10/10/2013/Transfer appropriations from District R |                      | 70,123.00  | 0.00         | 0.00      | 0.00       |        |            |          |
| 10/10/2013  | GL_BD_JRNL      | 0000299529     | 24             |             | 10/10/2013/Transfer appropriations from District R |                      | 70,123.00  | 0.00         | 0.00      | 0.00       |        |            |          |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 23             |             | 10/25/2013/Transfer allocations from District Allo |                      | -70,123.00 | 0.00         | 0.00      | 0.00       |        |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 145            | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00       | 0.00         | 0.00      | 190,623.75 |        |            |          |
| Number of Transactions 4  |                 |                |                |             |  |                      | Totals     | -120,500.75  | 70,123.00 | 0.00       | 0.00   | 190,623.75 |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |                |            |          |            |
|                          | 0090  | 00010           | 1165           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |            |
|                          | DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |            |
| 10/30/2013               | GL_BD_JRNL  | 0000300484      | 98             |              |             | 10/31/2013/Open zero dollar strings./            |                      | 0.00         | 0.00           | 0.00       | 0.00     |            |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 2335           | PAYROLL      |             | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00         | 0.00           | 0.00       | 137.33   |            |
| 11/07/2013               | GL_JOURNAL  | PAY0300999      | 860            | PAYROLL      |             | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00         | 0.00           | 0.00       | 634.13   |            |
| Number of Transactions 3 |   |                 |                |              |             |  | Totals               | -771.46      | 0.00           | 0.00       | 771.46   |            |
| Number of Transactions 7 |   |                 |                |              |             |  | Class                | Totals 1000s | -121,272.21    | 70,123.00  | 0.00     | 191,395.21 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |                |            |          |            |
|                          | 0090  | 00010           | 1210           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |            |
|                          | DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                    |                 |                |              |             |  |                      |              |                |            |          |            |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 2817           | PAYROLL      |             | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00         | 0.00           | 0.00       | 3,293.18 |            |
| Number of Transactions 1 |   |                 |                |              |             |  | Totals               | -3,293.18    | 0.00           | 0.00       | 3,293.18 |            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |                |            |          |            |
|                          | 0090  | 00010           | 1308           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |            |
|                          | DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund             |                 |                |              |             |  |                      |              |                |            |          |            |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 3184           | PAYROLL      |             | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00         | 0.00           | 0.00       | 9,476.76 |            |
| Number of Transactions 1 |   |                 |                |              |             |  | Totals               | -9,476.76    | 0.00           | 0.00       | 9,476.76 |            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |                |            |          |            |
|                          | 0090  | 00010           | 1309           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |            |
|                          | DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund               |                 |                |              |             |  |                      |              |                |            |          |            |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 3332           | PAYROLL      |             | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00         | 0.00           | 0.00       | 7,019.39 |            |
| Number of Transactions 1 |   |                 |                |              |             |  | Totals               | -7,019.39    | 0.00           | 0.00       | 7,019.39 |            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |                |            |          |            |
|                          | 0090  | 00010           | 2231           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |            |
|                          | DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund    |                 |                |              |             |  |                      |              |                |            |          |            |

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

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BUDGET TRANSACTION DETAIL

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

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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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 00010           | 2231           | 0000           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 5417           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 1,137.87 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -1,137.87 | 0.00   | 0.00   | 1,137.87 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 00010           | 2236           | 0000           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 5555           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 340.11   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -340.11   | 0.00   | 0.00   | 340.11   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 00010           | 2401           | 0000           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund               |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 6151           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 7,044.65 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -7,044.65 | 0.00   | 0.00   | 7,044.65 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 00010           | 2905           | 0000           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7030           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 1,752.24 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -1,752.24 | 0.00   | 0.00   | 1,752.24 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 00010           | 3101           | 0000           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7647           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 1,360.93 |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7648           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 271.69   |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -1,632.62 | 0.00   | 0.00   | 1,632.62 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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    |
| Number of Transactions 9   |                      |                  |                       |                  |  | -31,696.82           | 0.00                 | 0.00             | 0.00                        | 31,696.82 |
| Class Totals 0000s   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0090   | 00010                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 10/10/2013   | GL_BD_JRNL           | 0000299499       | 228                   |                  | 10/10/2013/Transfer appropriations from District R | 5,785.00             | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 10/10/2013   | GL_BD_JRNL           | 0000299529       | 51                    |                  | 10/10/2013/Transfer appropriations from District R | 5,785.00             | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 10/25/2013   | GL_BD_JRNL           | 0000300279       | 50                    |                  | 10/25/2013/Transfer allocations from District Allo | -5,785.00            | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 7649                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 16,267.70 |
| Number of Transactions 4   |                      |                  |                       |                  |  | -10,482.70           | 5,785.00             | 0.00             | 0.00                        | 16,267.70 |
| Class Totals   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0090   | 00010                | 3102             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 11/07/2013   | GL_JOURNAL           | PAY0300999       | 3749                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 52.32     |
| Number of Transactions 1   |                      |                  |                       |                  |  | -52.32               | 0.00                 | 0.00             | 0.00                        | 52.32     |
| Class Totals   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| Number of Transactions 5   |                      |                  |                       |                  |  | -10,535.02           | 5,785.00             | 0.00             | 0.00                        | 16,320.02 |
| Class Totals 1000s   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0090   | 00010                | 3202             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 10484                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 130.20    |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 10486                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 806.05    |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 10488                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 38.91     |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 10492                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 139.73    |
| Number of Transactions 4   |                      |                  |                       |                  |  | -1,114.89            | 0.00                 | 0.00             | 0.00                        | 1,114.89  |
| Class Totals   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0090   | 00010                | 3301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 12726                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 240.15    |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0090  | 00010                | 3301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   | -240.15              | 0.00                 | 0.00             | 0.00                        | 240.15   |
| Number of Transactions 5  |                      |                  |                       |                  | Class  | Totals 0000s         | -1,355.04            | 0.00             | 0.00                        | 1,355.04 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0090  | 00010                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/10/2013  | GL_BD_JRNL           | 0000299499       | 542                   |                  | 10/10/2013/Transfer appropriations from District R | 1,017.00             | 0.00                 | 0.00             | 0.00                        |          |
| 10/10/2013  | GL_BD_JRNL           | 0000299529       | 105                   |                  | 10/10/2013/Transfer appropriations from District R | 1,017.00             | 0.00                 | 0.00             | 0.00                        |          |
| 10/25/2013  | GL_BD_JRNL           | 0000300279       | 104                   |                  | 10/25/2013/Transfer allocations from District Allo | -1,017.00            | 0.00                 | 0.00             | 0.00                        |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 12727                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 2,516.13                    |          |
| 11/07/2013  | GL_JOURNAL           | PAY0300999       | 4480                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00                 | 0.00                 | 0.00             | 9.19                        |          |
| Number of Transactions 5  |                      |                  |                       |                  | Totals   | -1,508.32            | 1,017.00             | 0.00             | 0.00                        | 2,525.32 |
| Number of Transactions 5  |                      |                  |                       |                  | Class  | Totals 1000s         | -1,508.32            | 1,017.00         | 0.00                        | 2,525.32 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0090  | 00010                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 15473                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 87.05                       |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 15475                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 538.91                      |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 15477                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 26.02                       |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 15481                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 134.04                      |          |
| Number of Transactions 4  |                      |                  |                       |                  | Totals   | -786.02              | 0.00                 | 0.00             | 0.00                        | 786.02   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0090  | 00010                | 3421             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 17930                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 25.72                       |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

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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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090   | 00010           | 3421           | 0000           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17931          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 5.14   |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -30.86  | 0.00   | 0.00   | 30.86  |
| Number of Transactions 6   |                 |                |                |             | Class  | Totals 0000s         | -816.88 | 0.00   | 0.00   | 816.88 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090   | 00010           | 3421           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 10/10/2013   | GL_BD_JRNL      | 0000299499     | 1170           |             | 10/10/2013/Transfer appropriations from District R |                      | 129.00  | 0.00   | 0.00   | 0.00   |
| 10/10/2013   | GL_BD_JRNL      | 0000299529     | 213            |             | 10/10/2013/Transfer appropriations from District R |                      | 129.00  | 0.00   | 0.00   | 0.00   |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 212            |             | 10/25/2013/Transfer allocations from District Allo |                      | -129.00 | 0.00   | 0.00   | 0.00   |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17932          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 364.37 |
| Number of Transactions 4   |                 |                |                |             | Totals   |                      | -235.37 | 129.00 | 0.00   | 364.37 |
| Number of Transactions 4   |                 |                |                |             | Class  | Totals 1000s         | -235.37 | 129.00 | 0.00   | 364.37 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090   | 00010           | 3431           | 0000           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 19988          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 25.72  |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 19989          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 1.92   |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 19992          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 3.25   |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -30.89  | 0.00   | 0.00   | 30.89  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090   | 00010           | 3441           | 0000           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 21854          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 214.30 |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 21855          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 42.86  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  |                 |                |              |             |  |                      | Balance | Budget       | Pre Encumbered | Encumbered | Expended |          |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount       | Amount         | Amount     | Amount   |          |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |          |
| 0090  | 00010           | 3441           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |              |                |            |          |          |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -257.16      | 0.00           | 0.00       | 0.00     | 257.16   |          |
| Number of Transactions 5  |                 |                |              |             |  |                      | Class   | Totals 0000s | -288.05        | 0.00       | 0.00     | 0.00     | 288.05   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |          |
| 0090  | 00010           | 3441           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |              |                |            |          |          |          |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 1327         |             | 10/10/2013/Transfer appropriations from District R |                      | 963.00  | 0.00         | 0.00           | 0.00       | 0.00     |          |          |
| 10/10/2013  | GL_BD_JRNL      | 0000299529     | 240          |             | 10/10/2013/Transfer appropriations from District R |                      | 963.00  | 0.00         | 0.00           | 0.00       | 0.00     |          |          |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 239          |             | 10/25/2013/Transfer allocations from District Allo |                      | -963.00 | 0.00         | 0.00           | 0.00       | 0.00     |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 21856        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 2,880.26 |          |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals  | -1,917.26    | 963.00         | 0.00       | 0.00     | 2,880.26 |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Class   | Totals 1000s | -1,917.26      | 963.00     | 0.00     | 0.00     | 2,880.26 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |          |
| 0090  | 00010           | 3451           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 23913        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 214.30   |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 23914        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 16.01    |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 23917        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 27.09    |          |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -257.40      | 0.00           | 0.00       | 0.00     | 257.40   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |          |
| 0090  | 00010           | 3461           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 25777        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 3,727.80 |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 25778        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 319.22   |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| 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>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0090   | 00010                | 3461             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -4,047.02            | 0.00             | 0.00                        | 0.00             | 4,047.02           |
| Number of Transactions 5   |                      |                  |                       |                  |  | Class                | Totals 0000s         | -4,304.42        | 0.00                        | 0.00             | 4,304.42           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0090   | 00010                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/10/2013   | GL_BD_JRNL           | 0000299499       | 1484                  |                  | 10/10/2013/Transfer appropriations from District R |                      | 13,169.00            | 0.00             | 0.00                        | 0.00             | 0.00               |
| 10/10/2013   | GL_BD_JRNL           | 0000299529       | 267                   |                  | 10/10/2013/Transfer appropriations from District R |                      | 13,169.00            | 0.00             | 0.00                        | 0.00             | 0.00               |
| 10/25/2013   | GL_BD_JRNL           | 0000300279       | 266                   |                  | 10/25/2013/Transfer allocations from District Allo |                      | -13,169.00           | 0.00             | 0.00                        | 0.00             | 0.00               |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 25779                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 38,877.51          |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals               | -25,708.51           | 13,169.00        | 0.00                        | 0.00             | 38,877.51          |
| Number of Transactions 4   |                      |                  |                       |                  |  | Class                | Totals 1000s         | -25,708.51       | 13,169.00                   | 0.00             | 38,877.51          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0090   | 00010                | 3471             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 27820                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2,650.05           |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 27821                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 256.06             |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 27824                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 433.19             |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | -3,339.30            | 0.00             | 0.00                        | 0.00             | 3,339.30           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0090   | 00010                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 29787                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 8.25               |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 29788                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.65               |
| 11/08/2013   | GL_JOURNAL           | PUE0301135       | 587                   | No Jrnl Ref      | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -8.25              |
| <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>          | <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>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |          |
| 0090   | 00010                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301135       | 588                   | No Jrnl Ref      | 10/31/2013/Unemployment Reversal for October 2013. | 0.00                 | 0.00                 | 0.00             | -1.65                       |       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301136       | 714                   | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00                 | 0.00             | 3.51                        |       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301136       | 715                   | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00                 | 0.00             | 4.74                        |       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301136       | 716                   | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00                 | 0.00             | 1.65                        |       |          |
| Number of Transactions 7   |                      |                  |                       |                  |  | Totals               | -9.90                | 0.00             | 0.00                        | 9.90  |          |
| Number of Transactions 10  |                      |                  |                       |                  |  | Class                | Totals 0000s         | -3,349.20        | 0.00                        | 0.00  | 3,349.20 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |          |
| 0090   | 00010                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |       |          |
| 10/10/2013   | GL_BD_JRNL           | 0000299499       | 856                   |                  | 10/10/2013/Transfer appropriations from District R | 35.00                | 0.00                 | 0.00             | 0.00                        |       |          |
| 10/10/2013   | GL_BD_JRNL           | 0000299529       | 159                   |                  | 10/10/2013/Transfer appropriations from District R | 35.00                | 0.00                 | 0.00             | 0.00                        |       |          |
| 10/25/2013   | GL_BD_JRNL           | 0000300279       | 158                   |                  | 10/25/2013/Transfer allocations from District Allo | -35.00               | 0.00                 | 0.00             | 0.00                        |       |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 29789                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 95.32                       |       |          |
| 11/07/2013   | GL_JOURNAL           | PAY0300999       | 6894                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00                 | 0.00                 | 0.00             | 0.32                        |       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301135       | 585                   | No Jrnl Ref      | 10/31/2013/Unemployment Reversal for October 2013. | 0.00                 | 0.00                 | 0.00             | -95.32                      |       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301135       | 586                   | No Jrnl Ref      | 10/31/2013/Unemployment Reversal for October 2013. | 0.00                 | 0.00                 | 0.00             | -0.32                       |       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301136       | 711                   | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00                 | 0.00             | 0.07                        |       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301136       | 712                   | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00                 | 0.00             | 0.32                        |       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301136       | 713                   | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00                 | 0.00             | 95.31                       |       |          |
| Number of Transactions 10  |                      |                  |                       |                  |  | Totals               | -60.70               | 35.00            | 0.00                        | 95.70 |          |
| Number of Transactions 10  |                      |                  |                       |                  |  | Class                | Totals 1000s         | -60.70           | 35.00                       | 0.00  | 95.70    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |          |
| 0090   | 00010                | 3502             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |       |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 32600                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.57                        |       |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 32602                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 3.52                        |       |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 32604                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.17                        |       |          |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |       |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |       |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 |          |        |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |              |         |        |          |        |
| 0090  | 00010       | 3502        | 0000           | 01000       | 0000   | 2014          |              |         |        |          |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |             |             |                |             |  |               |              |         |        |          |        |
| 10/30/2013  | GL_JOURNAL  | PAY0300481  | 32608          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |               | 0.00         | 0.00    | 0.00   | 0.87     |        |
| 11/08/2013  | GL_JOURNAL  | PUE0301135  | 4639           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |               | 0.00         | 0.00    | 0.00   | -0.57    |        |
| 11/08/2013  | GL_JOURNAL  | PUE0301135  | 4640           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |               | 0.00         | 0.00    | 0.00   | -3.52    |        |
| 11/08/2013  | GL_JOURNAL  | PUE0301135  | 4641           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |               | 0.00         | 0.00    | 0.00   | -0.17    |        |
| 11/08/2013  | GL_JOURNAL  | PUE0301135  | 4642           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |               | 0.00         | 0.00    | 0.00   | -0.87    |        |
| 11/08/2013  | GL_JOURNAL  | PUE0301136  | 5727           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |               | 0.00         | 0.00    | 0.00   | 0.57     |        |
| 11/08/2013  | GL_JOURNAL  | PUE0301136  | 5728           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |               | 0.00         | 0.00    | 0.00   | 3.52     |        |
| 11/08/2013  | GL_JOURNAL  | PUE0301136  | 5729           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |               | 0.00         | 0.00    | 0.00   | 0.17     |        |
| 11/08/2013  | GL_JOURNAL  | PUE0301136  | 5730           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |               | 0.00         | 0.00    | 0.00   | 0.88     |        |
| Number of Transactions 12   |             |             |                |             |  | Totals        | -5.14        | 0.00    | 0.00   | 5.14     |        |
| 0090  | 00010       | 3601        | 0000           | 01000       | 0000   | 2014          |              |         |        |          |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |             |             |                |             |  |               |              |         |        |          |        |
| 10/30/2013  | GL_JOURNAL  | PAY0300481  | 34757          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |               | 0.00         | 0.00    | 0.00   | 249.19   |        |
| 11/08/2013  | GL_JOURNAL  | PWC0301139  | 1              | No Jrnl Ref | 10/31/2013/Workers' Comp Reversal for October 2013 |               | 0.00         | 0.00    | 0.00   | -249.19  |        |
| 11/08/2013  | GL_JOURNAL  | PWC0301138  | 714            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |               | 0.00         | 0.00    | 0.00   | 200.05   |        |
| 11/08/2013  | GL_JOURNAL  | PWC0301138  | 715            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |               | 0.00         | 0.00    | 0.00   | 270.09   |        |
| 11/08/2013  | GL_JOURNAL  | PWC0301138  | 716            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |               | 0.00         | 0.00    | 0.00   | 93.86    |        |
| Number of Transactions 5  |             |             |                |             |  | Totals        | -564.00      | 0.00    | 0.00   | 564.00   |        |
| Number of Transactions 17   |             |             |                |             |  | Class         | Totals 0000s | -569.14 | 0.00   | 0.00     | 569.14 |
| 0090  | 00010       | 3601        | 1110           | 01000       | 0000   | 2014          |              |         |        |          |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |             |             |                |             |  |               |              |         |        |          |        |
| 10/10/2013  | GL_BD_JRNL  | 0000299499  | 1013           |             | 10/10/2013/Transfer appropriations from District R |               | 1,999.00     | 0.00    | 0.00   | 0.00     |        |
| 10/10/2013  | GL_BD_JRNL  | 0000299529  | 186            |             | 10/10/2013/Transfer appropriations from District R |               | 1,999.00     | 0.00    | 0.00   | 0.00     |        |
| 10/25/2013  | GL_BD_JRNL  | 0000300279  | 185            |             | 10/25/2013/Transfer allocations from District Allo |               | -1,999.00    | 0.00    | 0.00   | 0.00     |        |
| 11/08/2013  | GL_JOURNAL  | PWC0301138  | 711            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |               | 0.00         | 0.00    | 0.00   | 3.91     |        |
| 11/08/2013  | GL_JOURNAL  | PWC0301138  | 712            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |               | 0.00         | 0.00    | 0.00   | 18.07    |        |
| 11/08/2013  | GL_JOURNAL  | PWC0301138  | 713            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |               | 0.00         | 0.00    | 0.00   | 5,432.78 |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0090  | 00010                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| Number of Transactions 6  |                      |                  |                       |                  | Totals   | -3,455.76            | 1,999.00             | 0.00             | 0.00                        | 5,454.76 |
| Number of Transactions 6  |                      |                  |                       |                  | Class  | Totals 1000s         | -3,455.76            | 1,999.00         | 0.00                        | 5,454.76 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0090  | 00010                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 11/08/2013  | GL_JOURNAL           | PWC0301138       | 5727                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00                 | 0.00             | 32.43                       |          |
| 11/08/2013  | GL_JOURNAL           | PWC0301138       | 5728                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00                 | 0.00             | 200.77                      |          |
| 11/08/2013  | GL_JOURNAL           | PWC0301138       | 5729                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00                 | 0.00             | 9.69                        |          |
| 11/08/2013  | GL_JOURNAL           | PWC0301138       | 5730                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00                 | 0.00             | 49.94                       |          |
| Number of Transactions 4  |                      |                  |                       |                  | Totals   | -292.83              | 0.00                 | 0.00             | 0.00                        | 292.83   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0090  | 00010                | 3701             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 11/08/2013  | GL_JOURNAL           | PRM0301131       | 322                   | No Jrnl Ref      | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00                 | 0.00             | 57.24                       |          |
| 11/08/2013  | GL_JOURNAL           | PRM0301131       | 323                   | No Jrnl Ref      | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00                 | 0.00             | 42.40                       |          |
| 11/08/2013  | GL_JOURNAL           | PRM0301131       | 324                   | No Jrnl Ref      | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00                 | 0.00             | 25.88                       |          |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   | -125.52              | 0.00                 | 0.00             | 0.00                        | 125.52   |
| Number of Transactions 7  |                      |                  |                       |                  | Class  | Totals 0000s         | -418.35              | 0.00             | 0.00                        | 418.35   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0090  | 00010                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/10/2013  | GL_BD_JRNL           | 0000299499       | 385                   |                  | 10/10/2013/Transfer appropriations from District R | 551.00               | 0.00                 | 0.00             | 0.00                        |          |
| 10/10/2013  | GL_BD_JRNL           | 0000299529       | 78                    |                  | 10/10/2013/Transfer appropriations from District R | 551.00               | 0.00                 | 0.00             | 0.00                        |          |
| 10/25/2013  | GL_BD_JRNL           | 0000300279       | 77                    |                  | 10/25/2013/Transfer allocations from District Allo | -551.00              | 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

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended  |                      |           |        |          |          |
|--|-----------------|----------------|----------------|-------------|---|----------------------|-----------|--------|----------|----------|
| Post Date  | Amount          | Amount         | Amount         | Amount      | Amount  |                      |           |        |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |           |        |          |          |
| 0090   | 00010           | 3701           | 1110           | 01000       | 0000  | 2014                 |           |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |                |             |   |                      |           |        |          |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 321            | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00                 | 0.00      | 0.00   | 1,498.30 |          |
| Number of Transactions 4   |                 |                |                |             | Totals  | -947.30              | 551.00    | 0.00   | 1,498.30 |          |
| Number of Transactions 4   |                 |                |                |             | Class   | Totals 1000s         | -947.30   | 551.00 | 0.00     | 1,498.30 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |           |        |          |          |
| 0090   | 00010           | 3702           | 0000           | 01000       | 0000  | 2014                 |           |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |                |             |   |                      |           |        |          |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 2644           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00                 | 0.00      | 0.00   | 3.97     |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 2645           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00                 | 0.00      | 0.00   | 23.88    |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 2646           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00                 | 0.00      | 0.00   | 1.19     |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 2647           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00                 | 0.00      | 0.00   | 6.12     |          |
| Number of Transactions 4   |                 |                |                |             | Totals  | -35.16               | 0.00      | 0.00   | 35.16    |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |           |        |          |          |
| 0090   | 00010           | 3802           | 0000           | 01000       | 0000  | 2014                 |           |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |   |                      |           |        |          |          |
| 11/15/2013   | GL_BD_JRNL      | 0000301670     | 88             |             | 10/31/2013/Transfer allocations from school sites | -152.00              | 0.00      | 0.00   | 0.00     |          |
| 11/15/2013   | GL_BD_JRNL      | 0000301670     | 89             |             | 10/31/2013/Transfer allocations from school sites | -988.00              | 0.00      | 0.00   | 0.00     |          |
| 11/15/2013   | GL_BD_JRNL      | 0000301670     | 90             |             | 10/31/2013/Transfer allocations from school sites | -340.00              | 0.00      | 0.00   | 0.00     |          |
| Number of Transactions 3   |                 |                |                |             | Totals  | -1,480.00            | -1,480.00 | 0.00   | 0.00     | 0.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |           |        |          |          |
| 0090   | 00010           | 3985           | 0000           | 01000       | 0000  | 2014                 |           |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |   |                      |           |        |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35090          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll  | 0.00                 | 0.00      | 0.00   | 25.73    |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35091          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll  | 0.00                 | 0.00      | 0.00   | 4.28     |          |
| Number of Transactions 2   |                 |                |                |             | Totals  | -30.01               | 0.00      | 0.00   | 0.00     | 30.01    |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget                   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |              |           |           |        |      |       |
|--------------------------|-------------|-------------|----------------|------------|-------------|--------|--------------|-----------|-----------|--------|------|-------|
| Post Date                | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount       | Amount    | Amount    | Amount |      |       |
| Number of Transactions 9 |             |             |                |            |             | Class  | Totals 0000s | -1,545.17 | -1,480.00 | 0.00   | 0.00 | 65.17 |

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |      |      |      |        |
|--|------------|------------|-------|-------------|--|---------------|------|------|------|--------|
| 0090   | 00010      | 3985       | 1110  | 01000       | 0000   | 2014          |      |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |            |            |       |             |  |               |      |      |      |        |
| 10/10/2013   | GL_BD_JRNL | 0000299499 | 699   |             | 10/10/2013/Transfer appropriations from District R | 111.00        | 0.00 | 0.00 | 0.00 | 0.00   |
| 10/10/2013   | GL_BD_JRNL | 0000299529 | 132   |             | 10/10/2013/Transfer appropriations from District R | 111.00        | 0.00 | 0.00 | 0.00 | 0.00   |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 1     | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.78  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 57    | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.78  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 60    | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.78  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 130   | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.78  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 234   | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.64  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 688   | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.66  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 784   | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.78  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 849   | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.78  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 919   | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.44  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 977   | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.30  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 1309  | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.78  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 1392  | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.47  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 1508  | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.78  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 2171  | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.69  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 2287  | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.73  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 2399  | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.64  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 2560  | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.53  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 3057  | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.70  |
| 10/24/2013   | GL_JOURNAL | 0000300183 | 4391  | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00          | 0.00 | 0.00 | 0.00 | -0.55  |
| 10/25/2013   | GL_BD_JRNL | 0000300279 | 131   |             | 10/25/2013/Transfer allocations from District Allo | -111.00       | 0.00 | 0.00 | 0.00 | 0.00   |
| 10/30/2013   | GL_JOURNAL | PAY0300481 | 35092 | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00          | 0.00 | 0.00 | 0.00 | 266.63 |

|                           |  |  |  |  |  |        |              |         |        |      |        |        |
|---------------------------|--|--|--|--|--|--------|--------------|---------|--------|------|--------|--------|
| Number of Transactions 23 |  |  |  |  |  | Totals | -143.04      | 111.00  | 0.00   | 0.00 | 254.04 |        |
| Number of Transactions 23 |  |  |  |  |  | Class  | Totals 1000s | -143.04 | 111.00 | 0.00 | 0.00   | 254.04 |

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |      |      |      |      |
|---|------------|------------|-------|---------|--|---------------|------|------|------|------|
| 0090  | 00010      | 3995       | 0000  | 01000   | 0000   | 2014          |      |      |      |      |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |            |            |       |         |  |               |      |      |      |      |
| 10/30/2013  | GL_JOURNAL | PAY0300481 | 37159 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00          | 0.00 | 0.00 | 0.00 | 9.17 |

| 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  
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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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |        |        |      |       |
| 0090  | 00010           | 3995           | 0000           | 01000       | 0000   | 2014                 |        |        |        |      |       |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 37160          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00   | 0.00   | 0.00   | 0.42 |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 37163          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00   | 0.00   | 0.00   | 0.71 |       |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals | -10.30 | 0.00   | 0.00 | 10.30 |

|   |                 |                |              |             |  |                      |      |      |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |       |
| 0090  | 00010           | 5916           | 0000         | 01000       | 0000   | 2014                 |      |      |      |       |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |       |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 340          | 8585490997  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 341          | 8585498119  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 342          | 8585498253  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 343          | 8585498776  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 344          | 8585498790  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 345          | 8585498803  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 346          | 8585499165  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 347          | 8586933894  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 348          | 8586935852  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 349          | 8586936281  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 350          | 8586936296  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 351          | 8586936992  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 352          | 8586937390  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 353          | 8586938593  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 354          | 8586938812  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 355          | 8586938840  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/04/2013  | GL_JOURNAL      | 0000300689     | 356          | 8586938581  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00 | 0.00 | 0.00 | 17.88 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 340          | 8585490997  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 341          | 8585498119  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 342          | 8585498253  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 343          | 8585498776  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 344          | 8585498790  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 345          | 8585498803  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 346          | 8585499165  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 347          | 8586933894  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 348          | 8586935852  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 349          | 8586936281  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 350          | 8586936296  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00 | 0.00 | 0.00 | 18.61 |

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

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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |             |           |      |          |            |
| 0090  | 00010           | 5916           | 0000           | 01000       | 0000   | 2014                 |          |              |             |           |      |          |            |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |             |  |                      |          |              |             |           |      |          |            |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 351            | 8586936992  | 10/31/2013/COX COMM: September 2013              | phone lines/CO       | 0.00     | 0.00         | 0.00        | 18.61     |      |          |            |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 352            | 8586937390  | 10/31/2013/COX COMM: September 2013              | phone lines/CO       | 0.00     | 0.00         | 0.00        | 18.67     |      |          |            |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 353            | 8586938593  | 10/31/2013/COX COMM: September 2013              | phone lines/CO       | 0.00     | 0.00         | 0.00        | 18.61     |      |          |            |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 354            | 8586938812  | 10/31/2013/COX COMM: September 2013              | phone lines/CO       | 0.00     | 0.00         | 0.00        | 18.95     |      |          |            |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 355            | 8586938840  | 10/31/2013/COX COMM: September 2013              | phone lines/CO       | 0.00     | 0.00         | 0.00        | 18.61     |      |          |            |
| 11/04/2013  | GL_JOURNAL      | 0000300700     | 356            | 8586938581  | 10/31/2013/COX COMM: September 2013              | phone lines/CO       | 0.00     | 0.00         | 0.00        | 17.88     |      |          |            |
| Number of Transactions 34   |                 |                |                |             |  |                      | Totals   | -630.08      | 0.00        | 0.00      | 0.00 | 630.08   |            |
| Number of Transactions 37   |                 |                |                |             |  |                      | Class    | Totals 0000s | -640.38     | 0.00      | 0.00 | 0.00     | 640.38     |
| Number of Transactions 182  |                 |                |                |             |  |                      | Resource | Totals 00010 | -210,766.94 | 92,402.00 | 0.00 | 0.00     | 303,168.94 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |             |           |      |          |            |
| 0090  | 00011           | 1162           | 1110           | 01000       | 0000   | 2014                 |          |              |             |           |      |          |            |
| DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |              |             |           |      |          |            |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 1726           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00     | 0.00         | 0.00        | 1,373.29  |      |          |            |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 282            | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00     | 0.00         | 0.00        | 1,579.27  |      |          |            |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals   | -2,952.56    | 0.00        | 0.00      | 0.00 | 2,952.56 |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |             |           |      |          |            |
| 0090  | 00011           | 3101           | 1110           | 01000       | 0000   | 2014                 |          |              |             |           |      |          |            |
| DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                 |                |                |             |  |                      |          |              |             |           |      |          |            |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7650           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00     | 0.00         | 0.00        | 79.31     |      |          |            |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 2830           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00     | 0.00         | 0.00        | 90.64     |      |          |            |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals   | -169.95      | 0.00        | 0.00      | 0.00 | 169.95   |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |             |           |      |          |            |
| 0090  | 00011           | 3102           | 1110           | 01000       | 0000   | 2014                 |          |              |             |           |      |          |            |
| DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund        |                 |                |                |             |  |                      |          |              |             |           |      |          |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                       |                   |                 |       |
|                          | 0090   | 00011           | 3102           | 1110         | 01000       | 0000   | 2014                 |                       |                   |                 |       |
|                          | DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund     |                 |                |              |             |  |                      |                       |                   |                 |       |
| 10/08/2013               | GL_BD_JRNL   | 0000299359      | 155            |              |             | 10/08/2013/Open \$0/                               |                      | 0.00                  | 0.00              | 0.00            |       |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 9999           | PAYROLL      |             | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                  | 0.00              | 22.66           |       |
| 11/07/2013               | GL_JOURNAL   | PAY0300999      | 3750           | PAYROLL      |             | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00                  | 0.00              | 33.99           |       |
| Number of Transactions 3 |  |                 |                |              |             | Totals   |                      | -56.65                | 0.00              | 0.00            | 56.65 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                       |                   |                 |       |
|                          | 0090   | 00011           | 3301           | 1110         | 01000       | 0000   | 2014                 |                       |                   |                 |       |
|                          | DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |                       |                   |                 |       |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 12728          | PAYROLL      |             | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                  | 0.00              | 28.42           |       |
| 11/07/2013               | GL_JOURNAL   | PAY0300999      | 4481           | PAYROLL      |             | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00                  | 0.00              | 27.15           |       |
| Number of Transactions 2 |  |                 |                |              |             | Totals   |                      | -55.57                | 0.00              | 0.00            | 55.57 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                       |                   |                 |       |
|                          | 0090   | 00011           | 3501           | 1110         | 01000       | 0000   | 2014                 |                       |                   |                 |       |
|                          | DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |                       |                   |                 |       |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 29790          | PAYROLL      |             | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                  | 0.00              | 0.68            |       |
| 11/07/2013               | GL_JOURNAL   | PAY0300999      | 6895           | PAYROLL      |             | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00                  | 0.00              | 0.80            |       |
| 11/08/2013               | GL_JOURNAL   | PUE0301135      | 589            | No Jrnl Ref  |             | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00                  | 0.00              | -0.80           |       |
| 11/08/2013               | GL_JOURNAL   | PUE0301135      | 590            | No Jrnl Ref  |             | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00                  | 0.00              | -0.68           |       |
| 11/08/2013               | GL_JOURNAL   | PUE0301136      | 717            | No Jrnl Ref  |             | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00                  | 0.00              | 0.69            |       |
| 11/08/2013               | GL_JOURNAL   | PUE0301136      | 718            | No Jrnl Ref  |             | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00                  | 0.00              | 0.79            |       |
| Number of Transactions 6 |  |                 |                |              |             | Totals   |                      | -1.48                 | 0.00              | 0.00            | 1.48  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                       |                   |                 |       |
|                          | 0090   | 00011           | 3601           | 1110         | 01000       | 0000   | 2014                 |                       |                   |                 |       |
|                          | DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |                       |                   |                 |       |
| 11/08/2013               | GL_JOURNAL   | PWC0301138      | 717            | No Jrnl Ref  |             | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00                  | 0.00              | 39.14           |       |
| 11/08/2013               | GL_JOURNAL   | PWC0301138      | 718            | No Jrnl Ref  |             | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00                  | 0.00              | 45.01           |       |
| Number of Transactions 2 |  |                 |                |              |             | Totals   |                      | -84.15                | 0.00              | 0.00            | 84.15 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt 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     | Amount   |      |          |
| Number of Transactions 17  |                 |                |              |             |  | Class                | Totals 1000s | -3,320.36      | 0.00       | 0.00     | 0.00 | 3,320.36 |
| Number of Transactions 17  |                 |                |              |             |  | Resource             | Totals 00011 | -3,320.36      | 0.00       | 0.00     | 0.00 | 3,320.36 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |          |
| 0090   | 00014           | 1107           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |      |          |
| DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                 |                |              |             |  |                      |              |                |            |          |      |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 293          |             | 10/25/2013/Transfer allocations from District Allo | 70,123.00            |              | 0.00           | 0.00       | 0.00     |      |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 146          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |      | 1,755.91 |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | 68,367.09    | 70,123.00      | 0.00       | 0.00     |      | 1,755.91 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |          |
| 0090   | 00014           | 3101           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |      |          |
| DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |      |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 320          |             | 10/25/2013/Transfer allocations from District Allo | 5,785.00             |              | 0.00           | 0.00       | 0.00     |      | 0.00     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7651         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |      | 144.86   |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | 5,640.14     | 5,785.00       | 0.00       | 0.00     |      | 144.86   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |          |
| 0090   | 00014           | 3301           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |      |          |
| DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |              |                |            |          |      |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 374          |             | 10/25/2013/Transfer allocations from District Allo | 1,017.00             |              | 0.00           | 0.00       | 0.00     |      | 0.00     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 12729        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |      | 25.46    |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | 991.54       | 1,017.00       | 0.00       | 0.00     |      | 25.46    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |          |
| 0090   | 00014           | 3421           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |      |          |
| DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |              |             |  |                      |              |                |            |          |      |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 482          |             | 10/25/2013/Transfer allocations from District Allo | 129.00               |              | 0.00           | 0.00       | 0.00     |      | 0.00     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17933        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |      | 4.56     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |        |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0090  | 00014                | 3421             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | 124.44               | 129.00           | 0.00                        | 4.56   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0090  | 00014                | 3441             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 10/25/2013  | GL_BD_JRNL           | 0000300279       | 509                   |                  | 10/25/2013/Transfer allocations from District Allo |                      | 963.00               | 0.00             | 0.00                        |        |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 21857                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 38.02                       |        |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | 924.98               | 963.00           | 0.00                        | 38.02  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0090  | 00014                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 10/25/2013  | GL_BD_JRNL           | 0000300279       | 536                   |                  | 10/25/2013/Transfer allocations from District Allo |                      | 13,169.00            | 0.00             | 0.00                        |        |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 25780                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 433.23                      |        |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | 12,735.77            | 13,169.00        | 0.00                        | 433.23 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0090  | 00014                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 10/25/2013  | GL_BD_JRNL           | 0000300279       | 428                   |                  | 10/25/2013/Transfer allocations from District Allo |                      | 35.00                | 0.00             | 0.00                        |        |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 29791                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.88                        |        |
| 11/08/2013  | GL_JOURNAL           | PUE0301135       | 591                   | No Jrnl Ref      | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00                 | 0.00             | -0.88                       |        |
| 11/08/2013  | GL_JOURNAL           | PUE0301136       | 719                   | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00                 | 0.00             | 0.88                        |        |
| Number of Transactions 4  |                      |                  |                       |                  |  | Totals               | 34.12                | 35.00            | 0.00                        | 0.88   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0090  | 00014                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 10/25/2013  | GL_BD_JRNL           | 0000300279       | 455                   |                  | 10/25/2013/Transfer allocations from District Allo |                      | 1,999.00             | 0.00             | 0.00                        |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |        |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |          |
| 0090   | 00014           | 3601           | 1110           | 01000       | 0000   | 2014                 |           |           |        |          |
| DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund      |                 |                |                |             |  |                      |           |           |        |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 719            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00      | 0.00      | 0.00   | 50.04    |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | 1,948.96  | 1,999.00  | 0.00   | 50.04    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |          |
| 0090   | 00014           | 3701           | 1110           | 01000       | 0000   | 2014                 |           |           |        |          |
| DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |           |        |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 347            |             | 10/25/2013/Transfer allocations from District Allo |                      | 551.00    | 0.00      | 0.00   | 0.00     |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 325            | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00      | 0.00      | 0.00   | 13.80    |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | 537.20    | 551.00    | 0.00   | 13.80    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |          |
| 0090   | 00014           | 3985           | 1110           | 01000       | 0000   | 2014                 |           |           |        |          |
| DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |           |        |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 401            |             | 10/25/2013/Transfer allocations from District Allo |                      | 111.00    | 0.00      | 0.00   | 0.00     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35093          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00   | 2.74     |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | 108.26    | 111.00    | 0.00   | 2.74     |
| Number of Transactions 22  |                 |                |                |             | Class  | Totals 1000s         | 91,412.50 | 93,882.00 | 0.00   | 2,469.50 |
| Number of Transactions 22  |                 |                |                |             | Resource   | Totals 00014         | 91,412.50 | 93,882.00 | 0.00   | 2,469.50 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |          |
| 0090   | 00015           | 1192           | 1110           | 01000       | 0000   | 2014                 |           |           |        |          |
| DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |        |          |
| 10/30/2013   | GL_BD_JRNL      | 0000300484     | 99             |             | 10/31/2013/Open zero dollar strings./              |                      | 0.00      | 0.00      | 0.00   | 0.00     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 2481           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00   | 137.33   |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -137.33   | 0.00      | 0.00   | 137.33   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance | Budget       | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount       | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0090   | 00015           | 3101           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 10/30/2013   | GL_BD_JRNL      | 0000300484     | 100          |             | 10/31/2013/Open zero dollar strings./              |                      |         | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7652         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 11.33    |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -11.33       | 0.00           | 0.00       | 11.33    |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0090   | 00015           | 3301           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 10/30/2013   | GL_BD_JRNL      | 0000300484     | 101          |             | 10/31/2013/Open zero dollar strings./              |                      |         | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 12730        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 1.99     |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -1.99        | 0.00           | 0.00       | 1.99     |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0090   | 00015           | 3501           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 10/30/2013   | GL_BD_JRNL      | 0000300484     | 102          |             | 10/31/2013/Open zero dollar strings./              |                      |         | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 29792        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 0.07     |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 592          | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      |         | 0.00         | 0.00           | 0.00       | -0.07    |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 720          | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      |         | 0.00         | 0.00           | 0.00       | 0.07     |        |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals  | -0.07        | 0.00           | 0.00       | 0.07     |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0090   | 00015           | 3601           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 11/08/2013   | GL_BD_JRNL      | 0000301142     | 38           |             | 10/31/2013/Open zero dollar strings./              |                      |         | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 720          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      |         | 0.00         | 0.00           | 0.00       | 3.91     |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -3.91        | 0.00           | 0.00       | 3.91     |        |
| Number of Transactions 12  |                 |                |              |             |  |                      | Class   | Totals 1000s | -154.63        | 0.00       | 0.00     | 154.63 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                            |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|
| Post Date  | Amount          | Amount         | Amount         | Amount      | Amount                |                            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |
| 0090   | 00015           | 3601           | 1110           | 01000       | 0000                  | 2014                       |
| DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |                       |                            |
| -----  |                 |                |                |             |                       |                            |
| Number of Transactions 12  | Resource        | Totals 00015   |                |             | -154.63               | 0.00 0.00 0.00 154.63      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |
| 0090   | 00016           | 1118           | 1110           | 01000       | 0000                  | 2014                       |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund           |                 |                |                |             |                       |                            |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 1444           | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |
|  |                 |                |                |             |                       | 0.00 0.00 0.00 2,493.27    |
| -----  |                 |                |                |             |                       |                            |
| Number of Transactions 1   |                 | Totals         |                |             | -2,493.27             | 0.00 0.00 0.00 2,493.27    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |
| 0090   | 00016           | 3101           | 1110           | 01000       | 0000                  | 2014                       |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund            |                 |                |                |             |                       |                            |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7653           | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |
|  |                 |                |                |             |                       | 0.00 0.00 0.00 205.70      |
| -----  |                 |                |                |             |                       |                            |
| Number of Transactions 1   |                 | Totals         |                |             | -205.70               | 0.00 0.00 0.00 205.70      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |
| 0090   | 00016           | 3301           | 1110           | 01000       | 0000                  | 2014                       |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund                     |                 |                |                |             |                       |                            |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 12731          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |
|  |                 |                |                |             |                       | 0.00 0.00 0.00 36.15       |
| -----  |                 |                |                |             |                       |                            |
| Number of Transactions 1   |                 | Totals         |                |             | -36.15                | 0.00 0.00 0.00 36.15       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |
| 0090   | 00016           | 3421           | 1110           | 01000       | 0000                  | 2014                       |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund               |                 |                |                |             |                       |                            |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17934          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |
|  |                 |                |                |             |                       | 0.00 0.00 0.00 6.43        |
| -----  |                 |                |                |             |                       |                            |
| Number of Transactions 1   |                 | Totals         |                |             | -6.43                 | 0.00 0.00 0.00 6.43        |

| 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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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00016           | 3441           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 21858          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 53.58  |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -53.58  | 0.00   | 0.00   | 53.58  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00016           | 3461           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 25781          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 856.74 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -856.74 | 0.00   | 0.00   | 856.74 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00016           | 3501           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 29793          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 1.25   |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 593            | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00   | -1.25  |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 721            | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00   | 1.25   |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -1.25   | 0.00   | 0.00   | 1.25   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00016           | 3601           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 721            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 71.06  |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -71.06  | 0.00   | 0.00   | 71.06  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00016           | 3701           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 326            | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 0.00   | 19.60  |

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

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BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                      |           |      |      |          |          |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------|-----------|------|------|----------|----------|
| Post Date  | Amount          | Amount         | Amount         | Amount      | Amount                |                      |           |      |      |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |      |      |          |          |
| 0090   | 00016           | 3701           | 1110           | 01000       | 0000                  | 2014                 |           |      |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund        |                 |                |                |             |                       |                      |           |      |      |          |          |
| Number of Transactions 1   |                 |                |                |             | Totals                | -19.60               | 0.00      | 0.00 | 0.00 | 19.60    |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |      |      |          |          |
| 0090   | 00016           | 3985           | 1110           | 01000       | 0000                  | 2014                 |           |      |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund        |                 |                |                |             |                       |                      |           |      |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35094          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll   | 0.00 | 0.00 | 0.00     | 3.24     |
| Number of Transactions 1   |                 |                |                |             | Totals                | -3.24                | 0.00      | 0.00 | 0.00 | 3.24     |          |
| Number of Transactions 12  |                 |                |                |             | Class                 | Totals 1000s         | -3,747.02 | 0.00 | 0.00 | 0.00     | 3,747.02 |
| Number of Transactions 12  |                 |                |                |             | Resource              | Totals 00016         | -3,747.02 | 0.00 | 0.00 | 0.00     | 3,747.02 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |      |      |          |          |
| 0090   | 00030           | 2201           | 0000           | 01000       | 7002                  | 2014                 |           |      |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund                 |                 |                |                |             |                       |                      |           |      |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 4930           | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll   | 0.00 | 0.00 | 0.00     | 3,462.66 |
| Number of Transactions 1   |                 |                |                |             | Totals                | -3,462.66            | 0.00      | 0.00 | 0.00 | 3,462.66 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |      |      |          |          |
| 0090   | 00030           | 3202           | 0000           | 01000       | 7002                  | 2014                 |           |      |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |                       |                      |           |      |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 10489          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll   | 0.00 | 0.00 | 0.00     | 396.20   |
| Number of Transactions 1   |                 |                |                |             | Totals                | -396.20              | 0.00      | 0.00 | 0.00 | 396.20   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |      |      |          |          |
| 0090   | 00030           | 3302           | 0000           | 01000       | 7002                  | 2014                 |           |      |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel 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 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

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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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00030           | 3302           | 0000           | 01000       | 7002   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 15478          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 264.89 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -264.89 | 0.00   | 0.00   | 264.89 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00030           | 3431           | 0000           | 01000       | 7002   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 19990          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 12.86  |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -12.86  | 0.00   | 0.00   | 12.86  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00030           | 3451           | 0000           | 01000       | 7002   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 23915          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 107.15 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -107.15 | 0.00   | 0.00   | 107.15 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00030           | 3471           | 0000           | 01000       | 7002   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 27822          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 617.94 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -617.94 | 0.00   | 0.00   | 617.94 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00030           | 3502           | 0000           | 01000       | 7002   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 32605          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 1.73   |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 4643           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00   | -1.73  |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 5731           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00   | 1.73   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |      |       |       |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|------|-------|-------|
| Post Date   | Amount          | Amount         | Amount         | Amount      | Amount   |                      |         |      |       |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |       |       |
| 0090  | 00030           | 3502           | 0000           | 01000       | 7002   | 2014                 |         |      |       |       |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |      |       |       |
| Number of Transactions 3  |                 |                |                |             | Totals   | -1.73                | 0.00    | 0.00 | 0.00  | 1.73  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |       |       |
| 0090  | 00030           | 3602           | 0000           | 01000       | 7002   | 2014                 |         |      |       |       |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |      |       |       |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5731           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00    | 0.00 | 98.69 |       |
| Number of Transactions 1  |                 |                |                |             | Totals   | -98.69               | 0.00    | 0.00 | 0.00  | 98.69 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |       |       |
| 0090  | 00030           | 3702           | 0000           | 01000       | 7002   | 2014                 |         |      |       |       |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |      |       |       |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 2648           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00    | 0.00 | 0.00  |       |
| Number of Transactions 1  |                 |                |                |             | Totals   | 0.00                 | 0.00    | 0.00 | 0.00  | 0.00  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |       |       |
| 0090  | 00030           | 3802           | 0000           | 01000       | 7002   | 2014                 |         |      |       |       |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |      |       |       |
| 11/15/2013  | GL_BD_JRNL      | 0000301670     | 575            |             | 10/31/2013/Transfer allocations from school sites  | -568.00              | 0.00    | 0.00 | 0.00  |       |
| Number of Transactions 1  |                 |                |                |             | Totals   | -568.00              | -568.00 | 0.00 | 0.00  | 0.00  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |       |       |
| 0090  | 00030           | 3995           | 0000           | 01000       | 7002   | 2014                 |         |      |       |       |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |      |       |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 37161          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00    | 0.00 | 5.40  |       |
| Number of Transactions 1  |                 |                |                |             | Totals   | -5.40                | 0.00    | 0.00 | 0.00  | 5.40  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |         |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|---------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount  | Amount | Amount  | Amount   |
| -----  |                 |                |                |             |  |                      |         |        |         |          |
| Number of Transactions   | 13              |                |                | Class       | Totals 0000s                                     | -5,535.52            | -568.00 | 0.00   | 0.00    | 4,967.52 |
| -----  |                 |                |                |             |  |                      |         |        |         |          |
| Number of Transactions   | 13              |                |                | Resource    | Totals 00030                                     | -5,535.52            | -568.00 | 0.00   | 0.00    | 4,967.52 |
| -----  |                 |                |                |             |  |                      |         |        |         |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |         |          |
| 0090   | 00031           | 4302           | 0000           | 01000       | 7002   | 2014                 |         |        |         |          |
| DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |         |          |
| 10/08/2013   | AP_VOUCHER      | 00705414       | 1              | P0000217145 | WAXIE-001/MSN RESTROOM CLEANER 1GL04             |                      | 0.00    | 0.00   | 0.00    | 16.42    |
| 10/08/2013   | AP_VOUCHER      | 00705414       | 1              | P0000217145 | WAXIE-001/MSN RESTROOM CLEANER 1GL04             |                      | 0.00    | 0.00   | -16.42  | 0.00     |
| 10/08/2013   | AP_VOUCHER      | 00705414       | 2              | P0000217145 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS         |                      | 0.00    | 0.00   | 0.00    | 57.19    |
| 10/08/2013   | AP_VOUCHER      | 00705414       | 2              | P0000217145 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS         |                      | 0.00    | 0.00   | -57.19  | 0.00     |
| 10/08/2013   | AP_VOUCHER      | 00705414       | 3              | P0000217145 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN         |                      | 0.00    | 0.00   | 0.00    | 112.31   |
| 10/08/2013   | AP_VOUCHER      | 00705414       | 3              | P0000217145 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN         |                      | 0.00    | 0.00   | -112.31 | 0.00     |
| 10/19/2013   | AP_VOUCHER      | 00707917       | 1              | P0000217145 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE         |                      | 0.00    | 0.00   | 0.00    | 66.96    |
| 10/19/2013   | AP_VOUCHER      | 00707917       | 1              | P0000217145 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE         |                      | 0.00    | 0.00   | -66.96  | 0.00     |
| -----  |                 |                |                |             |  |                      |         |        |         |          |
| Number of Transactions   | 8               |                |                |             | Totals   | 0.00                 | 0.00    | 0.00   | -252.88 | 252.88   |
| -----  |                 |                |                |             |  |                      |         |        |         |          |
| Number of Transactions   | 8               |                |                | Class       | Totals 0000s                                     | 0.00                 | 0.00    | 0.00   | -252.88 | 252.88   |
| -----  |                 |                |                |             |  |                      |         |        |         |          |
| Number of Transactions   | 8               |                |                | Resource    | Totals 00031                                     | 0.00                 | 0.00    | 0.00   | -252.88 | 252.88   |
| -----  |                 |                |                |             |  |                      |         |        |         |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |         |          |
| 0090   | 00032           | 2201           | 0000           | 01000       | 7002   | 2014                 |         |        |         |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |                 |                |                |             |  |                      |         |        |         |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 4931           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00    | 2,848.76 |
| -----  |                 |                |                |             |  |                      |         |        |         |          |
| Number of Transactions   | 1               |                |                |             | Totals   | -2,848.76            | 0.00    | 0.00   | 0.00    | 2,848.76 |
| -----  |                 |                |                |             |  |                      |         |        |         |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |         |          |
| 0090   | 00032           | 2320           | 0000           | 01000       | 7002   | 2014                 |         |        |         |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund                 |                 |                |                |             |  |                      |         |        |         |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 5936           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00    | 3,250.86 |

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

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      |          |
|---|--------------------|--------------------|--------------|------------------|-----------------------|----------------------------|---------------|---------------|----------------|---------------|---------------|----------|
| <u>Post Date</u>  | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>  | <u>Reference</u> | <u>Description</u>    |                            | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |          |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u>       |               |               |                |               |               |          |
| 0090  | 00032              | 2320               | 0000         | 01000            | 7002                  | 2014                       |               |               |                |               |               |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund                |                    |                    |              |                  |                       |                            |               |               |                |               |               |          |
| Number of Transactions 1  |                    |                    |              |                  |                       |                            | Totals        | -3,250.86     | 0.00           | 0.00          | 0.00          | 3,250.86 |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u>       |               |               |                |               |               |          |
| 0090  | 00032              | 3202               | 0000         | 01000            | 7002                  | 2014                       |               |               |                |               |               |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                    |                    |              |                  |                       |                            |               |               |                |               |               |          |
| 10/30/2013  | GL_JOURNAL         | PAY0300481         | 10490        | PAYROLL          | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |               | 0.00          | 0.00           | 0.00          | 697.92        |          |
| Number of Transactions 1  |                    |                    |              |                  |                       |                            | Totals        | -697.92       | 0.00           | 0.00          | 0.00          | 697.92   |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u>       |               |               |                |               |               |          |
| 0090  | 00032              | 3302               | 0000         | 01000            | 7002                  | 2014                       |               |               |                |               |               |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                    |                    |              |                  |                       |                            |               |               |                |               |               |          |
| 10/30/2013  | GL_JOURNAL         | PAY0300481         | 15479        | PAYROLL          | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |               | 0.00          | 0.00           | 0.00          | 466.82        |          |
| Number of Transactions 1  |                    |                    |              |                  |                       |                            | Totals        | -466.82       | 0.00           | 0.00          | 0.00          | 466.82   |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u>       |               |               |                |               |               |          |
| 0090  | 00032              | 3431               | 0000         | 01000            | 7002                  | 2014                       |               |               |                |               |               |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                    |                    |              |                  |                       |                            |               |               |                |               |               |          |
| 10/30/2013  | GL_JOURNAL         | PAY0300481         | 19991        | PAYROLL          | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |               | 0.00          | 0.00           | 0.00          | 22.76         |          |
| Number of Transactions 1  |                    |                    |              |                  |                       |                            | Totals        | -22.76        | 0.00           | 0.00          | 0.00          | 22.76    |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u>       |               |               |                |               |               |          |
| 0090  | 00032              | 3451               | 0000         | 01000            | 7002                  | 2014                       |               |               |                |               |               |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                    |                    |              |                  |                       |                            |               |               |                |               |               |          |
| 10/30/2013  | GL_JOURNAL         | PAY0300481         | 23916        | PAYROLL          | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |               | 0.00          | 0.00           | 0.00          | 121.91        |          |
| Number of Transactions 1  |                    |                    |              |                  |                       |                            | Totals        | -121.91       | 0.00           | 0.00          | 0.00          | 121.91   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0090   | 00032           | 3471           | 0000         | 01000  | 7002            | 2014                 |                       |                   |                 |
|                          | DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |              |  |                 |                      |                       |                   |                 |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 27823          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 1,793.65        |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -1,793.65            | 0.00                  | 0.00              | 1,793.65        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0090   | 00032           | 3502           | 0000         | 01000  | 7002            | 2014                 |                       |                   |                 |
|                          | DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |  |                 |                      |                       |                   |                 |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 32606          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 3.04            |
| 11/08/2013               | GL_JOURNAL   | PUE0301135      | 4644           | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                 | 0.00                 | 0.00                  | 0.00              | -3.04           |
| 11/08/2013               | GL_JOURNAL   | PUE0301136      | 5732           | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                 | 0.00                 | 0.00                  | 0.00              | 1.42            |
| 11/08/2013               | GL_JOURNAL   | PUE0301136      | 5733           | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                 | 0.00                 | 0.00                  | 0.00              | 1.63            |
| Number of Transactions 4 |  |                 |                |              |  | Totals          | -3.05                | 0.00                  | 0.00              | 3.05            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0090   | 00032           | 3602           | 0000         | 01000  | 7002            | 2014                 |                       |                   |                 |
|                          | DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 11/08/2013               | GL_JOURNAL   | PWC0301138      | 5732           | No Jrnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                 | 0.00                 | 0.00                  | 0.00              | 81.19           |
| 11/08/2013               | GL_JOURNAL   | PWC0301138      | 5733           | No Jrnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                 | 0.00                 | 0.00                  | 0.00              | 92.65           |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -173.84              | 0.00                  | 0.00              | 173.84          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0090   | 00032           | 3702           | 0000         | 01000  | 7002            | 2014                 |                       |                   |                 |
|                          | DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                       |                   |                 |
| 11/08/2013               | GL_JOURNAL   | PRM0301131      | 2649           | No Jrnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 11/08/2013               | GL_JOURNAL   | PRM0301131      | 2650           | No Jrnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  |                 | 0.00                 | 0.00                  | 0.00              | 19.64           |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -19.64               | 0.00                  | 0.00              | 19.64           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0090   | 00032           | 3995           | 0000         | 01000  | 7002            | 2014                 |                       |                   |                 |
|                          | DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                       |                   |                 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |         |           |        |      |          |
| 0090   | 00032           | 3995           | 0000           | 01000       | 7002                    | 2014                       |         |           |        |      |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                                   |                 |                |                |             |                         |                            |         |           |        |      |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 37162          | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll | 0.00      | 0.00   | 0.00 | 9.51     |
| Number of Transactions 1   |                 |                |                |             | Totals                  |                            |         | -9.51     | 0.00   | 0.00 | 9.51     |
| Number of Transactions 16  |                 |                |                |             | Class                   | Totals 0000s               |         | -9,408.72 | 0.00   | 0.00 | 9,408.72 |
| Number of Transactions 16  |                 |                |                |             | Resource                | Totals 00032               |         | -9,408.72 | 0.00   | 0.00 | 9,408.72 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |         |           |        |      |          |
| 0090   | 04003           | 2251           | 0000           | 40003       | 0000                    | 2014                       |         |           |        |      |          |
| DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund               |                 |                |                |             |                         |                            |         |           |        |      |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 5624           | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll | 0.00      | 0.00   | 0.00 | 601.53   |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 1935           | PAYROLL     | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP         | Payroll | 0.00      | 0.00   | 0.00 | 197.22   |
| Number of Transactions 2   |                 |                |                |             | Totals                  |                            |         | -798.75   | 0.00   | 0.00 | 798.75   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |         |           |        |      |          |
| 0090   | 04003           | 3302           | 0000           | 40003       | 0000                    | 2014                       |         |           |        |      |          |
| DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund             |                 |                |                |             |                         |                            |         |           |        |      |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 15486          | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll | 0.00      | 0.00   | 0.00 | 46.02    |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 5723           | PAYROLL     | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP         | Payroll | 0.00      | 0.00   | 0.00 | 15.09    |
| Number of Transactions 2   |                 |                |                |             | Totals                  |                            |         | -61.11    | 0.00   | 0.00 | 61.11    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |         |           |        |      |          |
| 0090   | 04003           | 3502           | 0000           | 40003       | 0000                    | 2014                       |         |           |        |      |          |
| DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund |                 |                |                |             |                         |                            |         |           |        |      |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 32613          | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll | 0.00      | 0.00   | 0.00 | 0.31     |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 8137           | PAYROLL     | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP         | Payroll | 0.00      | 0.00   | 0.00 | 0.10     |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 4645           | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. |         | 0.00      | 0.00   | 0.00 | -0.31    |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 4646           | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. |         | 0.00      | 0.00   | 0.00 | -0.10    |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 5734           | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 |         | 0.00      | 0.00   | 0.00 | 0.10     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                           | 0090   | 04003           | 3502           | 0000         | 40003  | 0000            | 2014                 |         |                |            |          |
|                           | DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund   |                 |                |              |  |                 |                      |         |                |            |          |
| 11/08/2013                | GL_JOURNAL   | PUE0301136      | 5735           | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                 |                      | 0.00    | 0.00           | 0.00       | 0.30     |
| Number of Transactions 6  |  |                 |                |              |  | Totals          | -0.40                | 0.00    | 0.00           | 0.00       | 0.40     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                           | 0090   | 04003           | 3602           | 0000         | 40003  | 0000            | 2014                 |         |                |            |          |
|                           | DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund |                 |                |              |  |                 |                      |         |                |            |          |
| 11/08/2013                | GL_JOURNAL   | PWC0301138      | 5734           | No Jrnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                 |                      | 0.00    | 0.00           | 0.00       | 5.62     |
| 11/08/2013                | GL_JOURNAL   | PWC0301138      | 5735           | No Jrnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                 |                      | 0.00    | 0.00           | 0.00       | 17.14    |
| Number of Transactions 2  |  |                 |                |              |  | Totals          | -22.76               | 0.00    | 0.00           | 0.00       | 22.76    |
| Number of Transactions 12 |  |                 |                |              |  | Class           | Totals 0000s         | -883.02 | 0.00           | 0.00       | 883.02   |
| Number of Transactions 12 |  |                 |                |              |  | Resource        | Totals 04003         | -883.02 | 0.00           | 0.00       | 883.02   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                           | 0090   | 05100           | 2451           | 8100         | 01000  | 0000            | 2014                 |         |                |            |          |
|                           | DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund                           |                 |                |              |  |                 |                      |         |                |            |          |
| 11/07/2013                | GL_JOURNAL   | PAY0300999      | 2253           | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                 |                      | 0.00    | 0.00           | 0.00       | 239.72   |
| Number of Transactions 1  |  |                 |                |              |  | Totals          | -239.72              | 0.00    | 0.00           | 0.00       | 239.72   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                           | 0090   | 05100           | 3302           | 8100         | 01000  | 0000            | 2014                 |         |                |            |          |
|                           | DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund                             |                 |                |              |  |                 |                      |         |                |            |          |
| 11/07/2013                | GL_JOURNAL   | PAY0300999      | 5722           | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                 |                      | 0.00    | 0.00           | 0.00       | 18.35    |
| Number of Transactions 1  |  |                 |                |              |  | Totals          | -18.35               | 0.00    | 0.00           | 0.00       | 18.35    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0090   | 05100           | 3502           | 8100           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 8136           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.12   |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 4647           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00   | 0.00   | 0.00   | -0.12  |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 5736           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   | 0.00   | 0.12   |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -0.12  | 0.00   | 0.00   | 0.12   |

|  |                 |                |              |             |  |                      |       |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |      |      |
| 0090   | 05100           | 3602           | 8100         | 01000       | 0000   | 2014                 |       |      |      |      |
| DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |       |      |      |      |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 5736         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00  | 0.00 | 0.00 | 6.83 |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | -6.83 | 0.00 | 0.00 | 6.83 |

|                          |  |  |  |  |  |       |              |         |      |      |        |
|--------------------------|--|--|--|--|--|-------|--------------|---------|------|------|--------|
| Number of Transactions 6 |  |  |  |  |  | Class | Totals 8000s | -265.02 | 0.00 | 0.00 | 265.02 |
|--------------------------|--|--|--|--|--|-------|--------------|---------|------|------|--------|

|  |                 |                |              |             |  |                      |          |          |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |      |      |
| 0090   | 05100           | 9780           | 0000         | 01000       | 0000   | 2014                 |          |          |      |      |
| DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |      |      |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 212          |             | 10/31/2013/Accept budget and spend income from var |                      | 145.00   | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 331          |             | 10/31/2013/Accept budget and spend income from var |                      | 10.00    | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 366          |             | 10/31/2013/Accept budget and spend income from var |                      | 10.00    | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 388          |             | 10/31/2013/Accept budget and spend income from var |                      | 155.00   | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 433          |             | 10/31/2013/Accept budget and spend income from var |                      | 1,098.00 | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 476          |             | 10/31/2013/Accept budget and spend income from var |                      | 260.00   | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 518          |             | 10/31/2013/Accept budget and spend income from var |                      | 686.00   | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 549          |             | 10/31/2013/Accept budget and spend income from var |                      | 20.00    | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 605          |             | 10/31/2013/Accept budget and spend income from var |                      | 10.00    | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 624          |             | 10/31/2013/Accept budget and spend income from var |                      | 55.00    | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 703          |             | 10/31/2013/Accept budget and spend income from var |                      | -155.00  | 0.00     | 0.00 | 0.00 |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 765          |             | 10/31/2013/Accept budget and spend income from var |                      | 155.00   | 0.00     | 0.00 | 0.00 |
| Number of Transactions 12  |                 |                |              |             |  | Totals               | 2,449.00 | 2,449.00 | 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         |

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| Budget Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Balance Amount       | Budget Amount        | Pre Encumbered Amount | Encumbered Amount           | Expended Amount  |                    |        |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|-----------------------|-----------------------------|------------------|--------------------|--------|
| Number of Transactions 12  |                      |                  |                       |                  |  | Class                | Totals 0000s         | 2,449.00              | 2,449.00                    | 0.00             | 0.00               | 0.00   |
| Number of Transactions 18  |                      |                  |                       |                  |  | Resource             | Totals 05100         | 2,183.98              | 2,449.00                    | 0.00             | 0.00               | 265.02 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                       |                             |                  |                    |        |
| 0090   | 06100                | 9780             | 0000                  | 01000            | 0000   | 2014                 |                      |                       |                             |                  |                    |        |
| DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                       |                             |                  |                    |        |
| 11/07/2013   | GL_BD_JRNL           | 0000301049       | 30                    |                  | 10/31/2013/Accept budget and spend income from var | 1,757.00             |                      | 0.00                  | 0.00                        | 0.00             |                    |        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | 1,757.00             | 1,757.00              | 0.00                        | 0.00             | 0.00               |        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Class                | Totals 0000s         | 1,757.00              | 1,757.00                    | 0.00             | 0.00               | 0.00   |
| Number of Transactions 1   |                      |                  |                       |                  |  | Resource             | Totals 06100         | 1,757.00              | 1,757.00                    | 0.00             | 0.00               | 0.00   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                       |                             |                  |                    |        |
| 0090   | 08000                | 1157             | 1110                  | 01000            | 0000   | 2014                 |                      |                       |                             |                  |                    |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                       |                             |                  |                    |        |
| 10/30/2013   | GL_BD_JRNL           | 0000300484       | 103                   |                  | 10/31/2013/Open zero dollar strings./              | 0.00                 |                      | 0.00                  | 0.00                        | 0.00             |                    |        |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 1544                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 164.56           |                    |        |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -164.56              | 0.00                  | 0.00                        | 0.00             | 164.56             |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                       |                             |                  |                    |        |
| 0090   | 08000                | 1192             | 1110                  | 01000            | 0000   | 2014                 |                      |                       |                             |                  |                    |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                       |                             |                  |                    |        |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 2482                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 137.33           |                    |        |
| 11/07/2013   | GL_JOURNAL           | PAY0300999       | 1009                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 137.33           |                    |        |
| 11/14/2013   | GL_BD_JRNL           | 0000301570       | 15                    |                  | 10/31/2013/Transfer of appropriations for ABS depo | 620.00               |                      | 0.00                  | 0.00                        | 0.00             |                    |        |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 345.34               | 620.00                | 0.00                        | 0.00             | 274.66             |        |
| <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>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC              | Receipt Accrual Encumbrance |                  |                    |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP              | Receipt Accrual Expnes      |                  |                    |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC            | Req Pre-Encumbrance         |                  |                    |        |

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| Budget   |                 |                |              |             |  | Balance              | Budget    | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount    | Amount         | Amount     | Amount   |
| Number of Transactions 5   |                 |                |              |             |  | 180.78               | 620.00    | 0.00           | 0.00       | 439.22   |
| Class Totals 1000s   |                 |                |              |             |  |                      |           |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |          |
| 0090   | 08000           | 2231           | 0000         | 01000       | 0000   | 2014                 |           |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |                |            |          |
| 10/08/2013   | GL_BD_JRNL      | 0000299339     | 1            |             | 10/08/2013/Transfer appropriation in Unrestricted: | 19,506.00            |           | 0.00           | 0.00       | 0.00     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 5418         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |           | 0.00           | 0.00       | 2,260.27 |
| Number of Transactions 2   |                 |                |              |             |  | 17,245.73            | 19,506.00 | 0.00           | 0.00       | 2,260.27 |
| Class Totals   |                 |                |              |             |  |                      |           |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |          |
| 0090   | 08000           | 2951           | 0000         | 01000       | 0000   | 2014                 |           |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 2951 - Noon Supervision Fund 01000 - General Fund            |                 |                |              |             |  |                      |           |                |            |          |
| 11/07/2013   | GL_BD_JRNL      | 0000301000     | 96           |             | 10/31/2013/Open zero dollar strings./              | 0.00                 |           | 0.00           | 0.00       | 0.00     |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 2581         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00                 |           | 0.00           | 0.00       | 212.63   |
| 11/14/2013   | GL_BD_JRNL      | 0000301570     | 17           |             | 10/31/2013/Transfer of appropriations for ABS depo | 10,790.00            |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 3   |                 |                |              |             |  | 10,577.37            | 10,790.00 | 0.00           | 0.00       | 212.63   |
| Class Totals   |                 |                |              |             |  |                      |           |                |            |          |
| Number of Transactions 5   |                 |                |              |             |  | 27,823.10            | 30,296.00 | 0.00           | 0.00       | 2,472.90 |
| Class Totals 0000s   |                 |                |              |             |  |                      |           |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |          |
| 0090   | 08000           | 3101           | 1110         | 01000       | 0000   | 2014                 |           |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |                |            |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7654         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |           | 0.00           | 0.00       | 24.91    |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 2831         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00                 |           | 0.00           | 0.00       | 11.33    |
| Number of Transactions 2   |                 |                |              |             |  | -36.24               | 0.00      | 0.00           | 0.00       | 36.24    |
| Class Totals   |                 |                |              |             |  |                      |           |                |            |          |
| Number of Transactions 2   |                 |                |              |             |  | -36.24               | 0.00      | 0.00           | 0.00       | 36.24    |
| Class Totals 1000s   |                 |                |              |             |  |                      |           |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |          |
| 0090   | 08000           | 3202           | 0000         | 01000       | 0000   | 2014                 |           |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |                |            |          |

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



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| 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>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |        |
| 0090   | 08000           | 3202           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |        |
| 10/08/2013   | GL_BD_JRNL      | 0000299339     | 2            |             | 10/08/2013/Transfer appropriation in Unrestricted: |                      |         | 2,227.00     | 0.00           | 0.00       | 0.00     |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 10485        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 223.19   |        |        |
| 11/07/2013   | GL_BD_JRNL      | 0000301000     | 97           |             | 10/31/2013/Open zero dollar strings./              |                      |         | 0.00         | 0.00           | 0.00       | 0.00     |        |        |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 3857         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 16.56    |        |        |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals  | 1,987.25     | 2,227.00       | 0.00       | 0.00     | 239.75 |        |
| Number of Transactions 4   |                 |                |              |             |  |                      | Class   | Totals 0000s | 1,987.25       | 2,227.00   | 0.00     | 0.00   | 239.75 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |        |
| 0090   | 08000           | 3301           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |         |              |                |            |          |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 12732        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 4.38     |        |        |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 4482         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 1.99     |        |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -6.37        | 0.00           | 0.00       | 0.00     | 6.37   |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Class   | Totals 1000s | -6.37          | 0.00       | 0.00     | 0.00   | 6.37   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |        |
| 0090   | 08000           | 3302           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |              |                |            |          |        |        |
| 10/08/2013   | GL_BD_JRNL      | 0000299339     | 3            |             | 10/08/2013/Transfer appropriation in Unrestricted: |                      |         | 1,492.00     | 0.00           | 0.00       | 0.00     |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 15474        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 172.91   |        |        |
| 11/07/2013   | GL_BD_JRNL      | 0000301000     | 98           |             | 10/31/2013/Open zero dollar strings./              |                      |         | 0.00         | 0.00           | 0.00       | 0.00     |        |        |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 5719         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 16.25    |        |        |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals  | 1,302.84     | 1,492.00       | 0.00       | 0.00     | 189.16 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |        |
| 0090   | 08000           | 3431           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |          |      |          |
| 0090   | 08000           | 3431           | 0000           | 01000       | 0000   | 2014                 |              |           |           |          |      |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund     |                 |                |                |             |  |                      |              |           |           |          |      |          |
| 10/08/2013   | GL_BD_JRNL      | 0000299339     | 4              |             | 10/08/2013/Transfer appropriation in Unrestricted: | 129.00               | 0.00         | 0.00      | 0.00      |          |      |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 19987          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00      | 12.86     |          |      |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | 116.14       | 129.00    | 0.00      | 12.86    |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |          |      |          |
| 0090   | 08000           | 3451           | 0000           | 01000       | 0000   | 2014                 |              |           |           |          |      |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |             |  |                      |              |           |           |          |      |          |
| 10/08/2013   | GL_BD_JRNL      | 0000299339     | 5              |             | 10/08/2013/Transfer appropriation in Unrestricted: | 963.00               | 0.00         | 0.00      | 0.00      |          |      |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 23912          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00      | 36.43     |          |      |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | 926.57       | 963.00    | 0.00      | 36.43    |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |          |      |          |
| 0090   | 08000           | 3471           | 0000           | 01000       | 0000   | 2014                 |              |           |           |          |      |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |             |  |                      |              |           |           |          |      |          |
| 10/08/2013   | GL_BD_JRNL      | 0000299339     | 6              |             | 10/08/2013/Transfer appropriation in Unrestricted: | 13,169.00            | 0.00         | 0.00      | 0.00      |          |      |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 27819          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00      | 1,220.92  |          |      |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | 11,948.08    | 13,169.00 | 0.00      | 1,220.92 |      |          |
| Number of Transactions 10  |                 |                |                |             |  | Class                | Totals 0000s | 14,293.63 | 15,753.00 | 0.00     | 0.00 | 1,459.37 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |          |      |          |
| 0090   | 08000           | 3501           | 1110           | 01000       | 0000   | 2014                 |              |           |           |          |      |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |           |          |      |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 29794          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00      | 0.15      |          |      |          |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 6896           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00                 | 0.00         | 0.00      | 0.07      |          |      |          |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 594            | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00                 | 0.00         | 0.00      | -0.15     |          |      |          |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 595            | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00                 | 0.00         | 0.00      | -0.07     |          |      |          |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 722            | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00         | 0.00      | 0.07      |          |      |          |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 723            | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00         | 0.00      | 0.07      |          |      |          |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 724            | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 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>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |       |
| 0090   | 08000           | 3501           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |       |       |
| Number of Transactions 7   |                 |                |              |             |  |                      | Totals  | -0.22        | 0.00           | 0.00       | 0.00     | 0.22  |       |
| Number of Transactions 7   |                 |                |              |             |  |                      | Class   | Totals 1000s | -0.22          | 0.00       | 0.00     | 0.00  | 0.22  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |       |
| 0090   | 08000           | 3502           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |              |                |            |          |       |       |
| 10/08/2013   | GL_BD_JRNL      | 0000299339     | 7            |             | 10/08/2013/Transfer appropriation in Unrestricted: |                      | 215.00  | 0.00         | 0.00           | 0.00       | 0.00     |       |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 32601        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 1.13     |       |       |
| 11/07/2013   | GL_BD_JRNL      | 0000301000     | 99           |             | 10/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.00     |       |       |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 8133         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.12     |       |       |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 4648         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00         | 0.00           | 0.00       | -1.13    |       |       |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 4649         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00         | 0.00           | 0.00       | -0.12    |       |       |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 5737         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 1.13     |       |       |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 5738         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.11     |       |       |
| Number of Transactions 8   |                 |                |              |             |  |                      | Totals  | 213.76       | 215.00         | 0.00       | 0.00     | 1.24  |       |
| Number of Transactions 8   |                 |                |              |             |  |                      | Class   | Totals 0000s | 213.76         | 215.00     | 0.00     | 0.00  | 1.24  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |       |
| 0090   | 08000           | 3601           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |              |                |            |          |       |       |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 722          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 3.91     |       |       |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 723          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 3.91     |       |       |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 724          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 4.69     |       |       |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -12.51       | 0.00           | 0.00       | 0.00     | 12.51 |       |
| Number of Transactions 3   |                 |                |              |             |  |                      | Class   | Totals 1000s | -12.51         | 0.00       | 0.00     | 0.00  | 12.51 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |
| 0090  | 08000           | 3602           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 10/08/2013  | GL_BD_JRNL      | 0000299339     | 8            |             | 10/08/2013/Transfer appropriation in Unrestricted: |                      | 507.00  |              | 0.00           | 0.00       | 0.00     |       |
| 11/08/2013  | GL_BD_JRNL      | 0000301142     | 39           |             | 10/31/2013/Open zero dollar strings./              |                      | 0.00    |              | 0.00           | 0.00       | 0.00     |       |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5737         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    |              | 0.00           | 0.00       | 64.42    |       |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5738         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    |              | 0.00           | 0.00       | 6.06     |       |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals  | 436.52       | 507.00         | 0.00       | 70.48    |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |
| 0090  | 08000           | 3702           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 10/08/2013  | GL_BD_JRNL      | 0000299339     | 9            |             | 10/08/2013/Transfer appropriation in Unrestricted: |                      | 30.00   |              | 0.00           | 0.00       | 0.00     |       |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 2651         | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    |              | 0.00           | 0.00       | 7.89     |       |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | 22.11        | 30.00          | 0.00       | 7.89     |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |
| 0090  | 08000           | 3802           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 10/08/2013  | GL_BD_JRNL      | 0000299339     | 10           |             | 10/08/2013/Transfer appropriation in Unrestricted: |                      | 267.00  |              | 0.00           | 0.00       | 0.00     |       |
| 11/18/2013  | GL_BD_JRNL      | 0000301802     | 11           |             | 10/31/2013/Transfer allocation to move all PERS re |                      | -267.00 |              | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | 0.00         | 0.00           | 0.00       | 0.00     |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |
| 0090  | 08000           | 3995           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 10/08/2013  | GL_BD_JRNL      | 0000299339     | 11           |             | 10/08/2013/Transfer appropriation in Unrestricted: |                      | 31.00   |              | 0.00           | 0.00       | 0.00     |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 37158        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    |              | 0.00           | 0.00       | 2.39     |       |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | 28.61        | 31.00          | 0.00       | 2.39     |       |
| Number of Transactions 10   |                 |                |              |             |  |                      | Class   | Totals 0000s | 487.24         | 568.00     | 0.00     | 80.76 |

| 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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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |         |        |        |
|---|-------------|-------------|----------------|-------------|--|---------------|---------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount  | Amount | Amount |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |         |        |        |
| 0090  | 08000       | 4301        | 1110           | 01000       | 0000   | 2014          |         |        |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |        |        |
| 10/04/2013  | GL_BD_JRNL  | 0000299139  | 83             |             | 10/04/2013/Transfer of appropriations for AB&S dep | 345.00        | 0.00    | 0.00   | 0.00   |
| 10/08/2013  | GL_BD_JRNL  | 0000299313  | 30             |             | 10/08/2013/Transfer of appropriations for ABS depo | 32,481.00     | 0.00    | 0.00   | 0.00   |
| 10/08/2013  | GL_BD_JRNL  | 0000299339  | 12             |             | 10/08/2013/Transfer appropriation in Unrestricted: | -38,536.00    | 0.00    | 0.00   | 0.00   |
| 10/09/2013  | GL_BD_JRNL  | 0000299425  | 1              |             | 10/09/2013/Transfer appropriation from EB Scripps  | -200.00       | 0.00    | 0.00   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 1              | R0000243437 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00          | 0.00    | 12.10  | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 1              | R0000243437 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00          | -11.20  | 0.00   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 2              | R0000243437 | OFFICE DEPOT/Sharpie(R) Peel-Off(TM) China Markers | 0.00          | 0.00    | 14.39  | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 2              | R0000243437 | OFFICE DEPOT/Sharpie(R) Peel-Off(TM) China Markers | 0.00          | -13.32  | 0.00   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 3              | R0000243437 | OFFICE DEPOT/CLASS II SOLID POLY FLUORESCENT LIME  | 0.00          | 0.00    | 65.29  | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 3              | R0000243437 | OFFICE DEPOT/CLASS II SOLID POLY FLUORESCENT LIME  | 0.00          | -60.45  | 0.00   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 4              | R0000243437 | OFFICE DEPOT/Eveready(R) Heavy-Duty Industrial D C | 0.00          | 0.00    | 39.91  | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 4              | R0000243437 | OFFICE DEPOT/Eveready(R) Heavy-Duty Industrial D C | 0.00          | -36.95  | 0.00   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 5              | R0000243437 | OFFICE DEPOT/Johnson amp; Johnson(R) Large Office  | 0.00          | 0.00    | 153.74 | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 5              | R0000243437 | OFFICE DEPOT/Johnson amp; Johnson(R) Large Office  | 0.00          | -142.35 | 0.00   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 6              | R0000243437 | OFFICE DEPOT/Advantus Metal Whistle Silver         | 0.00          | 0.00    | 9.07   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 6              | R0000243437 | OFFICE DEPOT/Advantus Metal Whistle Silver         | 0.00          | -8.40   | 0.00   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 7              | R0000243437 | OFFICE DEPOT/Advantus Nylon Whistle Cord           | 0.00          | 0.00    | 6.75   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 7              | R0000243437 | OFFICE DEPOT/Advantus Nylon Whistle Cord           | 0.00          | -6.25   | 0.00   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 8              | R0000243437 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver  | 0.00          | 0.00    | 19.82  | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 8              | R0000243437 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver  | 0.00          | -18.35  | 0.00   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 9              | R0000243437 | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba | 0.00          | 0.00    | 17.09  | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 9              | R0000243437 | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba | 0.00          | -15.82  | 0.00   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 10             | R0000243437 | OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte | 0.00          | 0.00    | 9.69   | 0.00   |
| 10/10/2013  | PO_POENC    | 0000217979  | 10             | R0000243437 | OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte | 0.00          | -8.97   | 0.00   | 0.00   |
| 10/10/2013  | REQ_PREENC  | 0000243437  | 1              |             | Office Depot/117269/Sharpie(R) Magnum(R) Permanent | 0.00          | 11.20   | 0.00   | 0.00   |
| 10/10/2013  | REQ_PREENC  | 0000243437  | 2              |             | Office Depot/117269/Sharpie(R) Peel-Off(TM) China  | 0.00          | 13.32   | 0.00   | 0.00   |
| 10/10/2013  | REQ_PREENC  | 0000243437  | 3              |             | Office Depot/117269/CLASS II SOLID POLY FLUORESCEN | 0.00          | 60.45   | 0.00   | 0.00   |
| 10/10/2013  | REQ_PREENC  | 0000243437  | 4              |             | Office Depot/117269/Eveready(R) Heavy-Duty Industr | 0.00          | 36.95   | 0.00   | 0.00   |
| 10/10/2013  | REQ_PREENC  | 0000243437  | 5              |             | Office Depot/117269/Johnson amp; Johnson(R) Large  | 0.00          | 142.35  | 0.00   | 0.00   |
| 10/10/2013  | REQ_PREENC  | 0000243437  | 6              |             | Office Depot/117269/Advantus Metal Whistle Silver  | 0.00          | 8.40    | 0.00   | 0.00   |
| 10/10/2013  | REQ_PREENC  | 0000243437  | 7              |             | Office Depot/117269/Advantus Nylon Whistle Cord    | 0.00          | 6.25    | 0.00   | 0.00   |
| 10/10/2013  | REQ_PREENC  | 0000243437  | 8              |             | Office Depot/117269/Scotch(R) Multi-Use Duct Tape  | 0.00          | 18.35   | 0.00   | 0.00   |
| 10/10/2013  | REQ_PREENC  | 0000243437  | 9              |             | Office Depot/117269/Energizer(R) Industrial Alkali | 0.00          | 15.82   | 0.00   | 0.00   |
| 10/10/2013  | REQ_PREENC  | 0000243437  | 10             |             | Office Depot/117269/Chenille Kraft Sidewalk Chalk  | 0.00          | 8.97    | 0.00   | 0.00   |
| 10/11/2013  | AP_VOUCHER  | 00706337    | 1              | P0000217979 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent        | 0.00          | 0.00    | 0.00   | 12.10  |
| 10/11/2013  | AP_VOUCHER  | 00706337    | 1              | P0000217979 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent        | 0.00          | 0.00    | -12.10 | 0.00   |
| 10/11/2013  | AP_VOUCHER  | 00706337    | 2              | P0000217979 | OFFICE DEPOT/Sharpie(R) Peel-Off(TM) China         | 0.00          | 0.00    | 0.00   | 14.39  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |         |         |        |        |
| 0090  | 08000           | 4301           | 1110           | 01000       | 0000   | 2014                 |          |         |         |        |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |          |         |         |        |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 2              | P0000217979 | OFFICE DEPOT/Sharpie(R) Peel-Off(TM) China         |                      | 0.00     | 0.00    | -14.39  | 0.00   |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 3              | P0000217979 | OFFICE DEPOT/Eveready(R) Heavy-Duty Industr        |                      | 0.00     | 0.00    | 0.00    | 39.91  |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 3              | P0000217979 | OFFICE DEPOT/Eveready(R) Heavy-Duty Industr        |                      | 0.00     | 0.00    | -39.91  | 0.00   |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 4              | P0000217979 | OFFICE DEPOT/Johnson amp; Johnson(R) Large         |                      | 0.00     | 0.00    | 0.00    | 153.73 |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 4              | P0000217979 | OFFICE DEPOT/Johnson amp; Johnson(R) Large         |                      | 0.00     | 0.00    | -153.73 | 0.00   |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 5              | P0000217979 | OFFICE DEPOT/Advantus Metal Whistle Silver         |                      | 0.00     | 0.00    | 0.00    | 9.07   |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 5              | P0000217979 | OFFICE DEPOT/Advantus Metal Whistle Silver         |                      | 0.00     | 0.00    | -9.07   | 0.00   |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 6              | P0000217979 | OFFICE DEPOT/Advantus Nylon Whistle Cord           |                      | 0.00     | 0.00    | 0.00    | 6.75   |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 6              | P0000217979 | OFFICE DEPOT/Advantus Nylon Whistle Cord           |                      | 0.00     | 0.00    | -6.75   | 0.00   |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 7              | P0000217979 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape         |                      | 0.00     | 0.00    | 0.00    | 19.82  |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 7              | P0000217979 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape         |                      | 0.00     | 0.00    | -19.82  | 0.00   |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 8              | P0000217979 | OFFICE DEPOT/Energizer(R) Industrial Alkali        |                      | 0.00     | 0.00    | 0.00    | 17.09  |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 8              | P0000217979 | OFFICE DEPOT/Energizer(R) Industrial Alkali        |                      | 0.00     | 0.00    | -17.09  | 0.00   |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 9              | P0000217979 | OFFICE DEPOT/Chenille Kraft Sidewalk Chalk         |                      | 0.00     | 0.00    | 0.00    | 9.68   |        |
| 10/11/2013  | AP_VOUCHER      | 00706337       | 9              | P0000217979 | OFFICE DEPOT/Chenille Kraft Sidewalk Chalk         |                      | 0.00     | 0.00    | -9.68   | 0.00   |        |
| 10/22/2013  | AP_VOUCHER      | 00708685       | 1              | P0000217979 | OFFICE DEPOT/CLASS II SOLID POLY FLUORESCEN        |                      | 0.00     | 0.00    | 0.00    | 42.07  |        |
| 10/22/2013  | AP_VOUCHER      | 00708685       | 1              | P0000217979 | OFFICE DEPOT/CLASS II SOLID POLY FLUORESCEN        |                      | 0.00     | 0.00    | -42.07  | 0.00   |        |
| 11/14/2013  | GL_BD_JRNL      | 0000301570     | 16             |             | 10/31/2013/Transfer of appropriations for ABS depo |                      | 5,365.00 | 0.00    | 0.00    | 0.00   |        |
| 11/18/2013  | GL_BD_JRNL      | 0000301802     | 12             |             | 10/31/2013/Transfer allocation to move all PERS re |                      | 267.00   | 0.00    | 0.00    | 0.00   |        |
| Number of Transactions 56   |                 |                |                |             |  | Totals               | -625.85  | -278.00 | 0.00    | 23.24  | 324.61 |

|   |                 |                |              |             |  |                      |              |           |           |      |       |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|-----------|-----------|------|-------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |      |       |          |
| 0090  | 08000           | 5735           | 1110         | 01000       | 0000   | 2014                 |              |           |           |      |       |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |              |             |  |                      |              |           |           |      |       |          |
| 11/07/2013  | GL_BD_JRNL      | 0000301023     | 96           |             | 10/31/2013/Transfer of appropriations for ABS depo |                      | 200.00       | 0.00      | 0.00      | 0.00 |       |          |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | 200.00       | 200.00    | 0.00      | 0.00 | 0.00  |          |
| Number of Transactions 57   |                 |                |              |             |  | Class                | Totals 1000s | -425.85   | -78.00    | 0.00 | 23.24 | 324.61   |
| Number of Transactions 113  |                 |                |              |             |  | Resource             | Totals 08000 | 44,504.57 | 49,601.00 | 0.00 | 23.24 | 5,073.19 |

| 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>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 33100           | 2101           | 5770           | 01000       | 4262                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 3752           | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 5,201.70 |          |
| Number of Transactions 1   |                 |                |                |             | Totals                |                      |         | -5,201.70 | 0.00   | 0.00 | 0.00     | 5,201.70 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 33100           | 2151           | 5770           | 01000       | 4262                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 4442           | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 59.96    |          |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 1470           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00      | 0.00   | 0.00 | 579.01   |          |
| Number of Transactions 2   |                 |                |                |             | Totals                |                      |         | -638.97   | 0.00   | 0.00 | 0.00     | 638.97   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 33100           | 3202           | 5770           | 01000       | 4262                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 10494          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 595.17   |          |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 3858           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00      | 0.00   | 0.00 | 7.73     |          |
| Number of Transactions 2   |                 |                |                |             | Totals                |                      |         | -602.90   | 0.00   | 0.00 | 0.00     | 602.90   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 33100           | 3302           | 5770           | 01000       | 4262                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 15484          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 402.51   |          |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 5721           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00      | 0.00   | 0.00 | 44.31    |          |
| Number of Transactions 2   |                 |                |                |             | Totals                |                      |         | -446.82   | 0.00   | 0.00 | 0.00     | 446.82   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 33100           | 3431           | 5770           | 01000       | 4262                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 19994          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 38.58    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0090  | 33100           | 3431           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund      |                 |                |              |             |  |                      |         |           |                |            |          |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -38.58    | 0.00           | 0.00       | 0.00     | 38.58    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0090  | 33100           | 3451           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 23919        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 321.45   |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -321.45   | 0.00           | 0.00       | 0.00     | 321.45   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0090  | 33100           | 3471           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 27826        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 3,045.18 |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -3,045.18 | 0.00           | 0.00       | 0.00     | 3,045.18 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0090  | 33100           | 3502           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 32611        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 2.63     |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 8135         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 0.30     |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 4650         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      |         | 0.00      | 0.00           | 0.00       | -2.63    |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 4651         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      |         | 0.00      | 0.00           | 0.00       | -0.30    |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 5739         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      |         | 0.00      | 0.00           | 0.00       | 0.03     |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 5740         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      |         | 0.00      | 0.00           | 0.00       | 0.29     |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 5741         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      |         | 0.00      | 0.00           | 0.00       | 2.60     |          |
| Number of Transactions 7  |                 |                |              |             |  |                      | Totals  | -2.92     | 0.00           | 0.00       | 0.00     | 2.92     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0090  | 33100           | 3602           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation 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 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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |        |           |
| 0090  | 33100           | 3602           | 5770           | 01000       | 4262   | 2014                 |              |            |        |        |           |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |        |        |           |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5739           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00         | 0.00       | 1.71   |        |           |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5740           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00         | 0.00       | 16.50  |        |           |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5741           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00         | 0.00       | 148.25 |        |           |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -166.46      | 0.00       | 0.00   | 166.46 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |        |           |
| 0090  | 33100           | 3702           | 5770           | 01000       | 4262   | 2014                 |              |            |        |        |           |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |            |        |        |           |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 2652           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00         | 0.00       | 18.15  |        |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -18.15       | 0.00       | 0.00   | 18.15  |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |        |           |
| 0090  | 33100           | 3995           | 5770           | 01000       | 4262   | 2014                 |              |            |        |        |           |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |            |        |        |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 37165          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00       | 6.37   |        |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -6.37        | 0.00       | 0.00   | 6.37   |           |
| Number of Transactions 22   |                 |                |                |             |  | Class                | Totals 5000s | -10,489.50 | 0.00   | 0.00   | 10,489.50 |
| Number of Transactions 22   |                 |                |                |             |  | Resource             | Totals 33100 | -10,489.50 | 0.00   | 0.00   | 10,489.50 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |        |           |
| 0090  | 53100           | 2320           | 0000           | 13000       | 7002   | 2014                 |              |            |        |        |           |
| DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue       |                 |                |                |             |  |                      |              |            |        |        |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 5937           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00       | 971.03 |        |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -971.03      | 0.00       | 0.00   | 971.03 |           |

| 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

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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>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |        |                |            |          |
|                          | 0090   | 53100           | 3202           | 0000         | 13000                 | 7002               | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |              |                       |                    |                      |        |                |            |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 10495          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00   | 0.00           | 0.00       | 111.11   |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             | -111.11              | 0.00   | 0.00           | 0.00       | 111.11   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |        |                |            |          |
|                          | 0090   | 53100           | 3302           | 0000         | 13000                 | 7002               | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |              |                       |                    |                      |        |                |            |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 15485          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00   | 0.00           | 0.00       | 74.34    |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             | -74.34               | 0.00   | 0.00           | 0.00       | 74.34    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |        |                |            |          |
|                          | 0090   | 53100           | 3431           | 0000         | 13000                 | 7002               | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |                       |                    |                      |        |                |            |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 19995          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00   | 0.00           | 0.00       | 2.96     |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             | -2.96                | 0.00   | 0.00           | 0.00       | 2.96     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |        |                |            |          |
|                          | 0090   | 53100           | 3451           | 0000         | 13000                 | 7002               | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue          |                 |                |              |                       |                    |                      |        |                |            |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 23920          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00   | 0.00           | 0.00       | 24.64    |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             | -24.64               | 0.00   | 0.00           | 0.00       | 24.64    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |        |                |            |          |
|                          | 0090   | 53100           | 3471           | 0000         | 13000                 | 7002               | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue         |                 |                |              |                       |                    |                      |        |                |            |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 27827          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00   | 0.00           | 0.00       | 351.19   |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             | -351.19              | 0.00   | 0.00           | 0.00       | 351.19   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   |   |                 |                |              |                         |                            | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|-------------------------|----------------------------|----------------------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description             |                            | Amount               | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>             | <u>Extended</u>            | <u>Budget Period</u> |        |                |            |          |
|                          | 0090  | 53100           | 3502           | 0000         | 13000                   | 7002                       | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |                         |                            |                      |        |                |            |          |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 32612          | PAYROLL      | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll              | 0.00   | 0.00           | 0.00       | 0.49     |
| 11/08/2013               | GL_JOURNAL  | PUE0301135      | 4652           | No Jrnl Ref  | 10/31/2013/Unemployment | Reversal for October 2013. |                      | 0.00   | 0.00           | 0.00       | -0.49    |
| 11/08/2013               | GL_JOURNAL  | PUE0301136      | 5742           | No Jrnl Ref  | 10/31/2013/Unemployment | Adjustment for October 201 |                      | 0.00   | 0.00           | 0.00       | 0.49     |
| Number of Transactions 3 |   |                 |                |              |                         |                            | Totals               | -0.49  | 0.00           | 0.00       | 0.49     |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>         | <u>Extended</u>                | <u>Budget Period</u> |        |      |      |       |
|--------------------------|---|-----------------|----------------|--------------|---------------------|--------------------------------|----------------------|--------|------|------|-------|
|                          | 0090  | 53100           | 3602           | 0000         | 13000               | 7002                           | 2014                 |        |      |      |       |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |                     |                                |                      |        |      |      |       |
| 11/08/2013               | GL_JOURNAL  | PWC0301138      | 5742           | No Jrnl Ref  | 10/31/2013/Workers' | Comp Adjustment for October 20 |                      | 0.00   | 0.00 | 0.00 | 27.67 |
| Number of Transactions 1 |   |                 |                |              |                     |                                | Totals               | -27.67 | 0.00 | 0.00 | 27.67 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>        | <u>Extended</u>                | <u>Budget Period</u> |       |      |      |      |
|--------------------------|---|-----------------|----------------|--------------|--------------------|--------------------------------|----------------------|-------|------|------|------|
|                          | 0090  | 53100           | 3702           | 0000         | 13000              | 7002                           | 2014                 |       |      |      |      |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |                 |                |              |                    |                                |                      |       |      |      |      |
| 11/08/2013               | GL_JOURNAL  | PRM0301131      | 2653           | No Jrnl Ref  | 10/30/2013/Retiree | Medical Adjustment for October |                      | 0.00  | 0.00 | 0.00 | 5.87 |
| Number of Transactions 1 |   |                 |                |              |                    |                                | Totals               | -5.87 | 0.00 | 0.00 | 5.87 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>         | <u>Extended</u>                | <u>Budget Period</u> |         |         |      |      |
|--------------------------|--|-----------------|----------------|--------------|---------------------|--------------------------------|----------------------|---------|---------|------|------|
|                          | 0090   | 53100           | 3802           | 0000         | 13000               | 7002                           | 2014                 |         |         |      |      |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |                     |                                |                      |         |         |      |      |
| 11/25/2013               | GL_BD_JRNL   | 0000302475      | 29             |              | 10/31/2013/Transfer | of appropriation to align budg |                      | -159.00 | 0.00    | 0.00 | 0.00 |
| Number of Transactions 1 |  |                 |                |              |                     |                                | Totals               | -159.00 | -159.00 | 0.00 | 0.00 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |      |      |      |      |
|------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|------|------|------|------|
|            | 0090  | 53100           | 3995           | 0000         | 13000                 | 7002               | 2014                 |      |      |      |      |
|            | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |                       |                    |                      |      |      |      |      |
| 10/30/2013 | GL_JOURNAL  | PAY0300481      | 37166          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00 | 0.00 | 0.00 | 1.52 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                            |           |         |      |          |          |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|-----------|---------|------|----------|----------|
| Post Date   | Amount          | Amount         | Amount         | Amount      | Amount                |                            |           |         |      |          |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |           |         |      |          |          |
| 0090  | 53100           | 3995           | 0000           | 13000       | 7002                  | 2014                       |           |         |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |                       |                            |           |         |      |          |          |
| Number of Transactions 1  |                 |                |                |             | Totals                | -1.52                      | 0.00      | 0.00    | 0.00 | 1.52     |          |
| Number of Transactions 13   |                 |                |                |             | Class                 | Totals 0000s               | -1,729.82 | -159.00 | 0.00 | 0.00     | 1,570.82 |
| Number of Transactions 13   |                 |                |                |             | Resource              | Totals 53100               | -1,729.82 | -159.00 | 0.00 | 0.00     | 1,570.82 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |           |         |      |          |          |
| 0090  | 65003           | 1107           | 5730           | 01000       | 4104                  | 2014                       |           |         |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund                    |                 |                |                |             |                       |                            |           |         |      |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 147            | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00      | 0.00    | 0.00 | 6,852.46 |          |
| Number of Transactions 1  |                 |                |                |             | Totals                | -6,852.46                  | 0.00      | 0.00    | 0.00 | 6,852.46 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |           |         |      |          |          |
| 0090  | 65003           | 1107           | 5750           | 01000       | 4216                  | 2014                       |           |         |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund                    |                 |                |                |             |                       |                            |           |         |      |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 148            | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00      | 0.00    | 0.00 | 4,255.22 |          |
| Number of Transactions 1  |                 |                |                |             | Totals                | -4,255.22                  | 0.00      | 0.00    | 0.00 | 4,255.22 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |           |         |      |          |          |
| 0090  | 65003           | 1107           | 5770           | 01000       | 4262                  | 2014                       |           |         |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund                    |                 |                |                |             |                       |                            |           |         |      |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 149            | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00      | 0.00    | 0.00 | 9,532.17 |          |
| Number of Transactions 1  |                 |                |                |             | Totals                | -9,532.17                  | 0.00      | 0.00    | 0.00 | 9,532.17 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |           |         |      |          |          |
| 0090  | 65003           | 1162           | 5730           | 01000       | 4104                  | 2014                       |           |         |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund       |                 |                |                |             |                       |                            |           |         |      |          |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090  | 65003           | 1162           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 10/08/2013  | GL_BD_JRNL      | 0000299359     | 156            |             | 10/08/2013/Open \$0/                             |                      | 0.00      | 0.00   | 0.00   |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 283            | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00      | 0.00   | 0.00   |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -137.33   | 0.00   | 0.00   | 137.33   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090  | 65003           | 1162           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 10/08/2013  | GL_BD_JRNL      | 0000299359     | 157            |             | 10/08/2013/Open \$0/                             |                      | 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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090  | 65003           | 2104           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund    |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 4118           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -3,592.09 | 0.00   | 0.00   | 3,592.09 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090  | 65003           | 2154           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund     |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013  | GL_BD_JRNL      | 0000300484     | 104            |             | 10/31/2013/Open zero dollar strings./            |                      | 0.00      | 0.00   | 0.00   |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 4653           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -102.52   | 0.00   | 0.00   | 102.52   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090  | 65003           | 3101           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7656           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 2833           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 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              |                      |               |               |               |               |        |
|--|--------------------|--------------------|----------------|------------------|-----------------------|----------------------|---------------|---------------|---------------|---------------|--------|
| <u>Post Date</u>   | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>    | <u>Reference</u> | <u>Description</u>    | <u>Amount</u>        | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |        |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |               |               |               |               |        |
| 0090   | 65003              | 3101               | 5730           | 01000            | 4104                  | 2014                 |               |               |               |               |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                    |                    |                |                  |                       |                      |               |               |               |               |        |
| Number of Transactions 2   |                    |                    |                |                  |                       | Totals               | -576.66       | 0.00          | 0.00          | 0.00          | 576.66 |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |               |               |               |               |        |
| 0090   | 65003              | 3101               | 5750           | 01000            | 4216                  | 2014                 |               |               |               |               |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                    |                    |                |                  |                       |                      |               |               |               |               |        |
| 10/30/2013   | GL_JOURNAL         | PAY0300481         | 7657           | PAYROLL          | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll       | 0.00          | 0.00          | 0.00          | 351.05 |
| Number of Transactions 1   |                    |                    |                |                  |                       | Totals               | -351.05       | 0.00          | 0.00          | 0.00          | 351.05 |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |               |               |               |               |        |
| 0090   | 65003              | 3101               | 5770           | 01000            | 4262                  | 2014                 |               |               |               |               |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                    |                    |                |                  |                       |                      |               |               |               |               |        |
| 10/30/2013   | GL_JOURNAL         | PAY0300481         | 7658           | PAYROLL          | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll       | 0.00          | 0.00          | 0.00          | 786.41 |
| Number of Transactions 1   |                    |                    |                |                  |                       | Totals               | -786.41       | 0.00          | 0.00          | 0.00          | 786.41 |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |               |               |               |               |        |
| 0090   | 65003              | 3202               | 5730           | 01000            | 4104                  | 2014                 |               |               |               |               |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                    |                    |                |                  |                       |                      |               |               |               |               |        |
| 10/30/2013   | GL_JOURNAL         | PAY0300481         | 10493          | PAYROLL          | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll       | 0.00          | 0.00          | 0.00          | 422.74 |
| Number of Transactions 1   |                    |                    |                |                  |                       | Totals               | -422.74       | 0.00          | 0.00          | 0.00          | 422.74 |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |               |               |               |               |        |
| 0090   | 65003              | 3301               | 5730           | 01000            | 4104                  | 2014                 |               |               |               |               |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                    |                    |                |                  |                       |                      |               |               |               |               |        |
| 11/07/2013   | GL_JOURNAL         | PAY0300999         | 4484           | PAYROLL          | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll       | 0.00          | 0.00          | 0.00          | 1.99   |
| Number of Transactions 1   |                    |                    |                |                  |                       | Totals               | -1.99         | 0.00          | 0.00          | 0.00          | 1.99   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0090  | 65003           | 3301           | 5750           | 01000       | 4216   | 2014                 |         |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 12734          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
|   |                 |                |                |             |  |                      | -----   |        |        |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -61.70  | 0.00   | 0.00   |
| -----   |                 |                |                |             |  |                      |         |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0090  | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |         |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 12735          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
|   |                 |                |                |             |  |                      | -----   |        |        |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -138.55 | 0.00   | 0.00   |
| -----   |                 |                |                |             |  |                      |         |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0090  | 65003           | 3302           | 5730           | 01000       | 4104   | 2014                 |         |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 15482          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
|   |                 |                |                |             |  |                      | -----   |        |        |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -285.68 | 0.00   | 0.00   |
| -----   |                 |                |                |             |  |                      |         |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0090  | 65003           | 3421           | 5730           | 01000       | 4104   | 2014                 |         |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 17935          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
|   |                 |                |                |             |  |                      | -----   |        |        |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -12.86  | 0.00   | 0.00   |
| -----   |                 |                |                |             |  |                      |         |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0090  | 65003           | 3421           | 5750           | 01000       | 4216   | 2014                 |         |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 17936          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
|   |                 |                |                |             |  |                      | -----   |        |        |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -12.86  | 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  
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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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0090   | 65003           | 3421           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17937          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   | 15.88  |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -15.88  | 0.00   | 0.00   | 15.88  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0090   | 65003           | 3431           | 5730           | 01000       | 4104   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 19993          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   | 21.81  |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -21.81  | 0.00   | 0.00   | 21.81  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0090   | 65003           | 3441           | 5730           | 01000       | 4104   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 21859          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   | 107.15 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -107.15 | 0.00   | 0.00   | 107.15 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0090   | 65003           | 3441           | 5750           | 01000       | 4216   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 21860          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   | 107.15 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -107.15 | 0.00   | 0.00   | 107.15 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0090   | 65003           | 3441           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 21861          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   | 132.31 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -132.31 | 0.00   | 0.00   | 132.31 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                      |         |           |        |      |          |          |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|-----------|--------|------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description           | Amount               | Amount  | Amount    | Amount |      |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 65003           | 3451           | 5730           | 01000       | 4104                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 23918          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 181.69   |          |
| Number of Transactions 1   |                 |                |                |             |                       |                      | Totals  | -181.69   | 0.00   | 0.00 | 0.00     | 181.69   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 65003           | 3461           | 5730           | 01000       | 4104                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 25782          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 617.94   |          |
| Number of Transactions 1   |                 |                |                |             |                       |                      | Totals  | -617.94   | 0.00   | 0.00 | 0.00     | 617.94   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 65003           | 3461           | 5750           | 01000       | 4216                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 25783          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 1,713.48 |          |
| Number of Transactions 1   |                 |                |                |             |                       |                      | Totals  | -1,713.48 | 0.00   | 0.00 | 0.00     | 1,713.48 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 65003           | 3461           | 5770           | 01000       | 4262                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 25784          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 2,310.48 |          |
| Number of Transactions 1   |                 |                |                |             |                       |                      | Totals  | -2,310.48 | 0.00   | 0.00 | 0.00     | 2,310.48 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 65003           | 3471           | 5730           | 01000       | 4104                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 27825          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 2,905.47 |          |
| Number of Transactions 1   |                 |                |                |             |                       |                      | Totals  | -2,905.47 | 0.00   | 0.00 | 0.00     | 2,905.47 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   |                 |                |              |             |  |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0090   | 65003           | 3501           | 5730         | 01000       | 4104   | 2014                 |         |        |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 29796        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00           | 0.00       | 3.42     |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 6898         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00    | 0.00   | 0.00           | 0.00       | 0.07     |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 596          | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00           | 0.00       | -3.42    |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 597          | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00           | 0.00       | -0.07    |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 725          | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 0.07     |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 726          | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 3.43     |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals  | -3.50  | 0.00           | 0.00       | 3.50     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0090   | 65003           | 3501           | 5750         | 01000       | 4216   | 2014                 |         |        |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 29797        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00           | 0.00       | 2.13     |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 598          | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00           | 0.00       | -2.13    |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 727          | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 2.13     |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -2.13  | 0.00           | 0.00       | 2.13     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0090   | 65003           | 3501           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 29798        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00           | 0.00       | 4.76     |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 599          | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00           | 0.00       | -4.76    |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 728          | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 4.77     |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -4.77  | 0.00           | 0.00       | 4.77     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0090   | 65003           | 3502           | 5730         | 01000       | 4104   | 2014                 |         |        |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 32609        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00           | 0.00       | 1.84     |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 4653         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00           | 0.00       | -1.84    |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 5743         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 0.05     |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 5744         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 1.80     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |              |             |  |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0090  | 65003           | 3502           | 5730         | 01000       | 4104   | 2014                 |         |         |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |         |                |            |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals  | -1.85   | 0.00           | 0.00       | 1.85     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0090  | 65003           | 3601           | 5730         | 01000       | 4104   | 2014                 |         |         |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |         |                |            |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 725          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           |            | 3.91     |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 726          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           |            | 195.30   |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -199.21 | 0.00           | 0.00       | 199.21   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0090  | 65003           | 3601           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |         |                |            |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 727          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           |            | 121.27   |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -121.27 | 0.00           | 0.00       | 121.27   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0090  | 65003           | 3601           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |         |                |            |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 728          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           |            | 271.67   |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -271.67 | 0.00           | 0.00       | 271.67   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0090  | 65003           | 3602           | 5730         | 01000       | 4104   | 2014                 |         |         |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5743         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           |            | 2.92     |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5744         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           |            | 102.37   |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -105.29 | 0.00           | 0.00       | 105.29   |

| 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

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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>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0090  | 65003           | 3701           | 5730         | 01000  | 4104            | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |        |                |            |          |
| 11/08/2013               | GL_JOURNAL  | PRM0301131      | 327            | No Jrnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  |                 |                      | 0.00   | 0.00           | 0.00       | 53.86    |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -53.86               | 0.00   | 0.00           | 0.00       | 53.86    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0090  | 65003           | 3701           | 5750         | 01000  | 4216            | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |        |                |            |          |
| 11/08/2013               | GL_JOURNAL  | PRM0301131      | 328            | No Jrnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  |                 |                      | 0.00   | 0.00           | 0.00       | 33.45    |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -33.45               | 0.00   | 0.00           | 0.00       | 33.45    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0090  | 65003           | 3701           | 5770         | 01000  | 4262            | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |        |                |            |          |
| 11/08/2013               | GL_JOURNAL  | PRM0301131      | 329            | No Jrnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  |                 |                      | 0.00   | 0.00           | 0.00       | 74.92    |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -74.92               | 0.00   | 0.00           | 0.00       | 74.92    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0090  | 65003           | 3702           | 5730         | 01000  | 4104            | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |                |            |          |
| 11/08/2013               | GL_JOURNAL  | PRM0301131      | 2654           | No Jrnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  |                 |                      | 0.00   | 0.00           | 0.00       | 12.54    |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -12.54               | 0.00   | 0.00           | 0.00       | 12.54    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0090  | 65003           | 3985           | 5730         | 01000  | 4104            | 2014                 |        |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |        |                |            |          |
| 10/24/2013               | GL_JOURNAL  | 0000300183      | 2055           | No Jrnl Ref  | 10/24/2013/To reverse life insurance charges for S |                 |                      | 0.00   | 0.00           | 0.00       | -0.78    |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 35095          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 |                      | 0.00   | 0.00           | 0.00       | 10.69    |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | -9.91                | 0.00   | 0.00           | 0.00       | 9.91     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |          |           |
| 0090  | 65003           | 3985           | 5750           | 01000       | 4216   | 2014                 |              |            |        |          |           |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |            |        |          |           |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 5468           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00         | 0.00       | 0.00   | -0.48    |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 35096          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 6.64     |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -6.16        | 0.00       | 0.00   | 6.16     |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |          |           |
| 0090  | 65003           | 3985           | 5770           | 01000       | 4262   | 2014                 |              |            |        |          |           |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |            |        |          |           |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 4760           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00         | 0.00       | 0.00   | -0.56    |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 35097          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 12.39    |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -11.83       | 0.00       | 0.00   | 11.83    |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |          |           |
| 0090  | 65003           | 3995           | 5730           | 01000       | 4104   | 2014                 |              |            |        |          |           |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |        |          |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 37164          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 4.27     |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -4.27        | 0.00       | 0.00   | 4.27     |           |
| Number of Transactions 63   |                 |                |                |             |  | Class                | Totals 5000s | -36,152.28 | 0.00   | 0.00     | 36,152.28 |
| Number of Transactions 63   |                 |                |                |             |  | Resource             | Totals 65003 | -36,152.28 | 0.00   | 0.00     | 36,152.28 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |          |           |
| 0090  | 65007           | 2154           | 5750           | 01000       | 4216   | 2014                 |              |            |        |          |           |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund          |                 |                |                |             |  |                      |              |            |        |          |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 4654           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 1,106.64 |           |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 1683           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00         | 0.00       | 0.00   | 1,014.42 |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -2,121.06    | 0.00       | 0.00   | 2,121.06 |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount  | Amount | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0090   | 65007           | 3302           | 5750           | 01000       | 4216   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 15483          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   | 84.65  |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 5720           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00    | 0.00   | 0.00   | 77.60  |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -162.25 | 0.00   | 0.00   | 162.25 |

|  |                 |                |              |             |  |                      |       |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |      |       |
| 0090   | 65007           | 3502           | 5750         | 01000       | 4216   | 2014                 |       |      |      |       |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |       |      |      |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 32610        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.55  |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 8134         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.51  |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 4654         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00  | 0.00 | 0.00 | -0.55 |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 4655         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00  | 0.00 | 0.00 | -0.51 |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 5745         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00  | 0.00 | 0.00 | 0.51  |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 5746         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00  | 0.00 | 0.00 | 0.55  |
| Number of Transactions 6   |                 |                |              |             |  | Totals               | -1.06 | 0.00 | 0.00 | 1.06  |

|  |                 |                |              |             |  |                      |        |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |      |       |
| 0090   | 65007           | 3602           | 5750         | 01000       | 4216   | 2014                 |        |      |      |       |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |      |       |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 5745         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00   | 0.00 | 0.00 | 28.91 |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 5746         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00   | 0.00 | 0.00 | 31.54 |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -60.45 | 0.00 | 0.00 | 60.45 |

|                           |  |  |  |  |  |          |              |           |      |      |      |          |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|------|----------|
| Number of Transactions 12 |  |  |  |  |  | Class    | Totals 5000s | -2,344.82 | 0.00 | 0.00 | 0.00 | 2,344.82 |
| Number of Transactions 12 |  |  |  |  |  | Resource | Totals 65007 | -2,344.82 | 0.00 | 0.00 | 0.00 | 2,344.82 |

|  |                 |                |              |             |                 |                      |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0090   | 70910           | 1192           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm 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 |      |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 70910           | 1192           | 4760           | 01000       | 0000                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund   |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 2483           | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 2,128.60 |          |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 1010           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00      | 0.00   | 0.00 | 1,647.96 |          |
| Number of Transactions 2   |                 |                |                |             | Totals                |                      |         | -3,776.56 | 0.00   | 0.00 | 0.00     | 3,776.56 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 70910           | 3101           | 4760           | 01000       | 0000                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7655           | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 141.62   |          |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 2832           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00      | 0.00   | 0.00 | 124.63   |          |
| Number of Transactions 2   |                 |                |                |             | Totals                |                      |         | -266.25   | 0.00   | 0.00 | 0.00     | 266.25   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 70910           | 3102           | 4760           | 01000       | 0000                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3102 - STRS Classified Positions Fund 01000 - General Fund     |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/08/2013   | GL_BD_JRNL      | 0000299359     | 158            |             | 10/08/2013/Open       | \$0/                 |         | 0.00      | 0.00   | 0.00 | 0.00     |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 10000          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 33.99    |          |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 3751           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00      | 0.00   | 0.00 | 11.33    |          |
| Number of Transactions 3   |                 |                |                |             | Totals                |                      |         | -45.32    | 0.00   | 0.00 | 0.00     | 45.32    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 70910           | 3301           | 4760           | 01000       | 0000                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |                       |                      |         |           |        |      |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 12733          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 30.88    |          |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 4483           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00      | 0.00   | 0.00 | 23.89    |          |
| Number of Transactions 2   |                 |                |                |             | Totals                |                      |         | -54.77    | 0.00   | 0.00 | 0.00     | 54.77    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |          |
| 0090   | 70910           | 3501           | 4760           | 01000       | 0000                  | 2014                 |         |           |        |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |           |        |      |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 08:40:23

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |         |         |         |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|---------|---------|---------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount  | Amount  |         |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |         |         |        |
| 0090   | 70910           | 3501           | 4760           | 01000       | 0000   | 2014                 |         |         |         |         |        |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |         |         |         |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 29795          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00    | 0.00    | 1.04    |        |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 6897           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00    | 0.00    | 0.00    | 0.82    |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 600            | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00    | 0.00    | -1.04   |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 601            | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00    | 0.00    | -0.82   |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 729            | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00    | 0.00    | 0.82    |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 730            | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00    | 0.00    | 1.06    |        |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -1.88   | 0.00    | 0.00    | 1.88    |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |         |         |        |
| 0090   | 70910           | 3601           | 4760           | 01000       | 0000   | 2014                 |         |         |         |         |        |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |         |         |         |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 729            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00    | 46.97   |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 730            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00    | 60.67   |        |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -107.64 | 0.00    | 0.00    | 107.64  |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |         |         |        |
| 0090   | 70910           | 4301           | 4760           | 01000       | 0000   | 2014                 |         |         |         |         |        |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund                      |                 |                |                |             |  |                      |         |         |         |         |        |
| 10/02/2013   | PO_POENC        | 0000217427     | 1              | R0000242637 | MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE    |                      | 0.00    | 0.00    | 113.40  | 0.00    |        |
| 10/02/2013   | PO_POENC        | 0000217427     | 1              | R0000242637 | MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE    |                      | 0.00    | -105.00 | 0.00    | 0.00    |        |
| 10/02/2013   | REQ_PREENC      | 0000242637     | 1              |             | Meredith Digital Inc/117269/INK CARTRIDGE LASERJET |                      | 0.00    | 105.00  | 0.00    | 0.00    |        |
| 10/21/2013   | AP_VOUCHER      | 00708198       | 1              | P0000216255 | MEREDITH D-001/TONER BLACK HP Q6470A COMPATAB      |                      | 0.00    | 0.00    | 0.00    | 110.00  |        |
| 10/21/2013   | AP_VOUCHER      | 00708198       | 1              | P0000216255 | MEREDITH D-001/TONER BLACK HP Q6470A COMPATAB      |                      | 0.00    | 0.00    | -110.00 | 0.00    |        |
| 10/29/2013   | PO_POENC        | 0000219247     | 1              | R0000245185 | OFFICE DEPOT/OIC(R) Assorted Binder Clips 3/4 Asso |                      | 0.00    | 0.00    | 13.95   | 0.00    |        |
| 10/29/2013   | PO_POENC        | 0000219247     | 1              | R0000245185 | OFFICE DEPOT/OIC(R) Assorted Binder Clips 3/4 Asso |                      | 0.00    | -12.92  | 0.00    | 0.00    |        |
| 10/29/2013   | REQ_PREENC      | 0000245185     | 1              |             | Office Depot/117269/OIC(R) Assorted Binder Clips 3 |                      | 0.00    | 12.92   | 0.00    | 0.00    |        |
| 10/31/2013   | AP_VOUCHER      | 00710037       | 1              | P0000217427 | MEREDITH D-001/TONER BLACK HP CE255A COMPATAB      |                      | 0.00    | 0.00    | 0.00    | 113.40  |        |
| 10/31/2013   | AP_VOUCHER      | 00710037       | 1              | P0000217427 | MEREDITH D-001/TONER BLACK HP CE255A COMPATAB      |                      | 0.00    | 0.00    | -113.40 | 0.00    |        |
| 10/31/2013   | AP_VOUCHER      | 00710206       | 1              | P0000219247 | OFFICE DEPOT/OIC(R) Assorted Binder Clips          |                      | 0.00    | 0.00    | 0.00    | 13.95   |        |
| 10/31/2013   | AP_VOUCHER      | 00710206       | 1              | P0000219247 | OFFICE DEPOT/OIC(R) Assorted Binder Clips          |                      | 0.00    | 0.00    | -13.95  | 0.00    |        |
| Number of Transactions 12  |                 |                |                |             |  | Totals               | -127.35 | 0.00    | 0.00    | -110.00 | 237.35 |

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



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 07/01/2014  
 Run Time 08:40:28

| Budget                     |                    |                    |             |                  |                    | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |
|----------------------------|--------------------|--------------------|-------------|------------------|--------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u>           | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |
| Number of Transactions 29  |                    |                    |             |                  |                    |               |               |                |               |               |
|                            |                    |                    |             | Class            | Totals 4000s       | -4,379.77     | 0.00          | 0.00           | -110.00       | 4,489.77      |
| Number of Transactions 29  |                    |                    |             |                  |                    |               |               |                |               |               |
|                            |                    |                    |             | Resource         | Totals 70910       | -4,379.77     | 0.00          | 0.00           | -110.00       | 4,489.77      |
| Number of Transactions 668 |                    |                    |             |                  |                    |               |               |                |               |               |
|                            |                    |                    |             | DeptID           | Totals 0090        | -123,816.16   | 268,400.00    | 0.00           | -339.65       | 392,555.81    |
| Number of Transactions 668 |                    |                    |             |                  |                    |               |               |                |               |               |
|                            |                    |                    |             | Report           | Totals             | -123,816.16   | 268,400.00    | 0.00           | -339.65       | 392,555.81    |

End of Report