

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 = '0105' 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 |
|---|-------------|-------------|-------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund   |             |             |       |             |  |                |               |                       |                   |                 |
| 10/30/2013  | GL_JOURNAL  | PAY0300481  | 2495  | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 11/07/2013  | GL_JOURNAL  | PAY0300999  | 1020  | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                | 0.00          | 0.00                  | 0.00              | -153.48         |
| Number of Transactions 2  |             |             |       |             |  | Totals         | 153.48        | 0.00                  | 0.00              | -153.48         |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |             |             |       |             |  |                |               |                       |                   |                 |
| 10/30/2013  | GL_JOURNAL  | PAY0300481  | 7723  | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 11/07/2013  | GL_JOURNAL  | PAY0300999  | 2858  | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                | 0.00          | 0.00                  | 0.00              | -12.66          |
| Number of Transactions 2  |             |             |       |             |  | Totals         | 12.66         | 0.00                  | 0.00              | -12.66          |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund            |             |             |       |             |  |                |               |                       |                   |                 |
| 10/30/2013  | GL_JOURNAL  | PAY0300481  | 12801 | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 11/07/2013  | GL_JOURNAL  | PAY0300999  | 4514  | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                | 0.00          | 0.00                  | 0.00              | -2.23           |
| Number of Transactions 2  |             |             |       |             |  | Totals         | 2.23          | 0.00                  | 0.00              | -2.23           |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |       |             |  |                |               |                       |                   |                 |
| 10/30/2013  | GL_JOURNAL  | PAY0300481  | 29865 | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 11/07/2013  | GL_JOURNAL  | PAY0300999  | 6928  | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                | 0.00          | 0.00                  | 0.00              | -0.08           |
| 11/08/2013  | GL_JOURNAL  | PUE0301135  | 690   | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 11/08/2013  | GL_JOURNAL  | PUE0301135  | 691   | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                | 0.00          | 0.00                  | 0.00              | 0.08            |
| 11/08/2013  | GL_JOURNAL  | PUE0301136  | 849   | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                | 0.00          | 0.00                  | 0.00              | -0.08           |
| 11/08/2013  | GL_JOURNAL  | PUE0301136  | 850   | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 6  |             |             |       |             |  | Totals         | 0.08          | 0.00                  | 0.00              | -0.08           |

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

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| Budget  | 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> |        |        |        |       |      |       |
| 0105  | 00000           | 3601           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |      |       |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |      |       |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 849            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00   | 0.00   | 0.00   | -4.37 |      |       |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 850            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00   | 0.00   | 0.00   | 0.00  |      |       |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals | 4.37   | 0.00   | 0.00  | 0.00 | -4.37 |

|  |                 |                |              |             |  |                      |      |         |        |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|---------|--------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |         |        |      |
| 0105   | 00000           | 4301           | 1110         | 01000       | 0000   | 2014                 |      |         |        |      |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |      |         |        |      |
| 08/31/2013   | REQ_PREENC      | 0000239521     | 3            |             | Graphiques/129177/HEALTH INFORMATION EXCHANGE CONS |                      | 0.00 | -12.80  | 0.00   | 0.00 |
| 08/31/2013   | REQ_PREENC      | 0000239521     | 3            |             | Graphiques/129177/HEALTH INFORMATION EXCHANGE CONS |                      | 0.00 | 12.62   | 0.00   | 0.00 |
| 08/31/2013   | REQ_PREENC      | 0000239521     | 2            |             | Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC |                      | 0.00 | -7.60   | 0.00   | 0.00 |
| 08/31/2013   | REQ_PREENC      | 0000239521     | 2            |             | Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC |                      | 0.00 | 7.60    | 0.00   | 0.00 |
| 08/31/2013   | REQ_PREENC      | 0000239521     | 1            |             | Graphiques/129177/FIRST AID REPORT TO PARENT 2 PRT |                      | 0.00 | -12.80  | 0.00   | 0.00 |
| 08/31/2013   | REQ_PREENC      | 0000239521     | 1            |             | Graphiques/129177/FIRST AID REPORT TO PARENT 2 PRT |                      | 0.00 | 12.80   | 0.00   | 0.00 |
| 10/01/2013   | REQ_PREENC      | 0000242531     | 1            |             | Southland Envelope Co, Inc./129177/HEALTH PROFILE  |                      | 0.00 | 33.39   | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 58           | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp |                      | 0.00 | -142.00 | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 58           | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp |                      | 0.00 | 0.00    | 153.36 | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 57           | R0000242287 | OFFICE DEPOT/Roaring Spring Grade School Writing C |                      | 0.00 | -58.20  | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 57           | R0000242287 | OFFICE DEPOT/Roaring Spring Grade School Writing C |                      | 0.00 | 0.00    | 62.86  | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 56           | R0000242287 | OFFICE DEPOT/Roaring Spring Grade School Writing C |                      | 0.00 | -81.75  | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 56           | R0000242287 | OFFICE DEPOT/Roaring Spring Grade School Writing C |                      | 0.00 | 0.00    | 88.29  | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 55           | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp |                      | 0.00 | -73.50  | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 55           | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp |                      | 0.00 | 0.00    | 79.38  | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 54           | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Marble Composit |                      | 0.00 | -137.00 | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 54           | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Marble Composit |                      | 0.00 | 0.00    | 147.96 | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 53           | R0000242287 | OFFICE DEPOT/Roaring Spring Tape Bound Composition |                      | 0.00 | -178.00 | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 53           | R0000242287 | OFFICE DEPOT/Roaring Spring Tape Bound Composition |                      | 0.00 | 0.00    | 192.24 | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 52           | R0000242287 | OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH          |                      | 0.00 | -128.25 | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 52           | R0000242287 | OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH          |                      | 0.00 | 0.00    | 138.51 | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 51           | R0000242287 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE          |                      | 0.00 | -84.00  | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 51           | R0000242287 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE          |                      | 0.00 | 0.00    | 90.72  | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 50           | R0000242287 | OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color |                      | 0.00 | -16.05  | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 41           | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note |                      | 0.00 | 0.00    | 44.39  | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 40           | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note |                      | 0.00 | -9.70   | 0.00   | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 40           | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note |                      | 0.00 | 0.00    | 10.48  | 0.00 |
| 10/02/2013   | PO_POENC        | 0000217388     | 39           | R0000242287 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke |                      | 0.00 | -17.95  | 0.00   | 0.00 |

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

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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 |        |        |        |
| 0105   | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |        |
| 10/02/2013   | PO_POENC    | 0000217388  | 39             | R0000242287 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00          | 0.00   | 19.39  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 38             | R0000242287 | OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl | 0.00          | -35.40 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 38             | R0000242287 | OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl | 0.00          | 0.00   | 38.23  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 37             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/ | 0.00          | -2.12  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 37             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/ | 0.00          | 0.00   | 2.29   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 36             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1  | 0.00          | -10.92 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 36             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1  | 0.00          | 0.00   | 11.79  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 35             | R0000242287 | OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca | 0.00          | -16.68 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 35             | R0000242287 | OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca | 0.00          | 0.00   | 18.01  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 34             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Examination Boo | 0.00          | -74.40 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 34             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Examination Boo | 0.00          | 0.00   | 80.35  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 33             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00          | -27.35 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 33             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00          | 0.00   | 29.54  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 32             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00          | -56.00 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 32             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00          | 0.00   | 60.48  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 31             | R0000242287 | OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box  | 0.00          | -14.95 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 31             | R0000242287 | OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box  | 0.00          | 0.00   | 16.15  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 30             | R0000242287 | OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES        | 0.00          | -31.90 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 30             | R0000242287 | OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES        | 0.00          | 0.00   | 34.45  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 29             | R0000242287 | OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru | 0.00          | -24.90 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 29             | R0000242287 | OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru | 0.00          | 0.00   | 26.89  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 28             | R0000242287 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00          | -23.00 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 28             | R0000242287 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00          | 0.00   | 24.84  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 27             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00          | -27.45 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 27             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00          | 0.00   | 29.65  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 26             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00          | -10.18 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 26             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00          | 0.00   | 10.99  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 25             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00          | -16.44 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 17             | R0000242287 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00          | 0.00   | 93.96  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 16             | R0000242287 | OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM) | 0.00          | -46.44 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 14             | R0000242287 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00          | 0.00   | 24.03  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 13             | R0000242287 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00          | -19.48 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 13             | R0000242287 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00          | 0.00   | 21.04  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 12             | R0000242287 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00          | -20.52 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 12             | R0000242287 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00          | 0.00   | 22.16  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 11             | R0000242287 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.     | 0.00          | -12.80 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 5              | R0000242287 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00          | 0.00   | 10.52  | 0.00   |

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|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt 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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|--|-------------|-------------|----------------|-------------|--|---------------|---------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount  | Amount | Amount |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |         |        |        |
| 0105   | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |        |        |
| 10/02/2013   | PO_POENC    | 0000217388  | 4              | R0000242287 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00          | -19.76  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 65             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00          | 0.00    | 60.91  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 64             | R0000242287 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00          | -68.99  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 64             | R0000242287 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00          | 0.00    | 74.51  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 63             | R0000242287 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00          | -95.12  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 63             | R0000242287 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00          | 0.00    | 102.73 | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 62             | R0000242287 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00          | -104.30 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 50             | R0000242287 | OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color | 0.00          | 0.00    | 17.33  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 49             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00          | -24.75  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 49             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00          | 0.00    | 26.73  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 48             | R0000242287 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00          | -36.00  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 48             | R0000242287 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00          | 0.00    | 38.88  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 47             | R0000242287 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00          | -54.50  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 47             | R0000242287 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00          | 0.00    | 58.86  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 46             | R0000242287 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00          | -18.05  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 46             | R0000242287 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00          | 0.00    | 19.49  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 45             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol | 0.00          | -94.00  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 45             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol | 0.00          | 0.00    | 101.52 | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 44             | R0000242287 | OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled  | 0.00          | -27.90  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 44             | R0000242287 | OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled  | 0.00          | 0.00    | 30.13  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 43             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00          | -25.90  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 43             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00          | 0.00    | 27.97  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 42             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | 0.00          | -156.50 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 42             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | 0.00          | 0.00    | 169.02 | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 41             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00          | -41.10  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 25             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00          | 0.00    | 17.76  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 24             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00          | -11.64  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 24             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00          | 0.00    | 12.57  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 23             | R0000242287 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00          | -17.95  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 23             | R0000242287 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00          | 0.00    | 19.39  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 22             | R0000242287 | OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl | 0.00          | -35.40  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 22             | R0000242287 | OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl | 0.00          | 0.00    | 38.23  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 21             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | 0.00          | -13.00  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 21             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | 0.00          | 0.00    | 14.04  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 20             | R0000242287 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00          | -50.40  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 20             | R0000242287 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00          | 0.00    | 54.43  | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217388  | 19             | R0000242287 | OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc | 0.00          | -49.38  | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/01/2014  
Run Time 08:56:29

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |
| 0105   | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |
| 10/02/2013   | PO_POENC        | 0000217388     | 19             | R0000242287 | OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc | 0.00                 | 0.00   | 53.33  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 18             | R0000242287 | OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten | 0.00                 | -48.30 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 18             | R0000242287 | OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten | 0.00                 | 0.00   | 52.16  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 17             | R0000242287 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00                 | -87.00 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 16             | R0000242287 | OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM) | 0.00                 | 0.00   | 50.16  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 15             | R0000242287 | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw | 0.00                 | -44.40 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 15             | R0000242287 | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw | 0.00                 | 0.00   | 47.95  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 14             | R0000242287 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00                 | -22.25 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 11             | R0000242287 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.     | 0.00                 | 0.00   | 13.82  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 10             | R0000242287 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    | 0.00                 | -23.80 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 10             | R0000242287 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    | 0.00                 | 0.00   | 25.70  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 9              | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00                 | -47.65 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 9              | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00                 | 0.00   | 51.46  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 8              | R0000242287 | OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8  | 0.00                 | -20.68 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 8              | R0000242287 | OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8  | 0.00                 | 0.00   | 22.33  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 7              | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel  | 0.00                 | -59.96 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 7              | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel  | 0.00                 | 0.00   | 64.76  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 6              | R0000242287 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | -11.98 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 6              | R0000242287 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | 12.94  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 5              | R0000242287 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | -9.74  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 4              | R0000242287 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | 21.34  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 3              | R0000242287 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap | 0.00                 | -15.60 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 3              | R0000242287 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap | 0.00                 | 0.00   | 16.85  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 2              | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00                 | -39.40 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 2              | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00                 | 0.00   | 42.55  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 1              | R0000242287 | OFFICE DEPOT/Avery(R) White Copier Address Labels  | 0.00                 | -94.05 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 1              | R0000242287 | OFFICE DEPOT/Avery(R) White Copier Address Labels  | 0.00                 | 0.00   | 101.57 | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 67             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00                 | -8.16  | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 67             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00                 | 0.00   | 8.81   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 66             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00                 | -22.60 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 66             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00                 | 0.00   | 24.41  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 65             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00                 | -56.40 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 62             | R0000242287 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00                 | 0.00   | 112.64 | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 61             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Examination Boo | 0.00                 | -46.50 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 61             | R0000242287 | OFFICE DEPOT/Office Depot(R) Brand Examination Boo | 0.00                 | 0.00   | 50.22  | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 60             | R0000242287 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00                 | -48.00 | 0.00   | 0.00   |
| 10/02/2013   | PO_POENC        | 0000217388     | 60             | R0000242287 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00                 | 0.00   | 51.84  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 07/01/2014  
Run Time 08:56:29

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0105   | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 10/02/2013   | PO_POENC             | 0000217388       | 59                    | R0000242287      | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00                 | -27.00               | 0.00             | 0.00                        |
| 10/02/2013   | PO_POENC             | 0000217388       | 59                    | R0000242287      | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00                 | 0.00                 | 29.16            | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704773         | 1                     | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Leathere        | 0.00                 | 0.00                 | -60.91           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704773         | 1                     | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Leathere        | 0.00                 | 0.00                 | 0.00             | 60.91                       |
| 10/03/2013   | AP_VOUCHER           | 00704774         | 1                     | P0000217388      | OFFICE DEPOT/Neenah Astrobrights(R) Bright         | 0.00                 | 0.00                 | -24.03           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704774         | 1                     | P0000217388      | OFFICE DEPOT/Neenah Astrobrights(R) Bright         | 0.00                 | 0.00                 | 0.00             | 24.03                       |
| 10/03/2013   | AP_VOUCHER           | 00704775         | 1                     | P0000217388      | OFFICE DEPOT/Quality Park(R) Coin Envelopes        | 0.00                 | 0.00                 | -22.33           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704775         | 1                     | P0000217388      | OFFICE DEPOT/Quality Park(R) Coin Envelopes        | 0.00                 | 0.00                 | 0.00             | 22.33                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 54                    | P0000217388      | OFFICE DEPOT/Roaring Spring Grade School Wr        | 0.00                 | 0.00                 | -62.86           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 54                    | P0000217388      | OFFICE DEPOT/Roaring Spring Grade School Wr        | 0.00                 | 0.00                 | 0.00             | 62.86                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 38                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00                 | 0.00                 | -10.48           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 38                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00                 | 0.00                 | 0.00             | 10.48                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 37                    | P0000217388      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        | 0.00                 | 0.00                 | -19.39           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 37                    | P0000217388      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        | 0.00                 | 0.00                 | 0.00             | 19.39                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 36                    | P0000217388      | OFFICE DEPOT/Super Sharpie(R) Permanent Mar        | 0.00                 | 0.00                 | -38.23           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 36                    | P0000217388      | OFFICE DEPOT/Super Sharpie(R) Permanent Mar        | 0.00                 | 0.00                 | 0.00             | 38.23                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 35                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Binder C        | 0.00                 | 0.00                 | -2.29            | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 35                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Binder C        | 0.00                 | 0.00                 | 0.00             | 2.29                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 34                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Binder C        | 0.00                 | 0.00                 | -11.79           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 34                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Binder C        | 0.00                 | 0.00                 | 0.00             | 11.79                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 33                    | P0000217388      | OFFICE DEPOT/OIC(R) Large Binder Clips 2 W         | 0.00                 | 0.00                 | -18.01           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 33                    | P0000217388      | OFFICE DEPOT/OIC(R) Large Binder Clips 2 W         | 0.00                 | 0.00                 | 0.00             | 18.01                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 32                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Examinat        | 0.00                 | 0.00                 | -80.35           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 32                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Examinat        | 0.00                 | 0.00                 | 0.00             | 80.35                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 31                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Clasp En        | 0.00                 | 0.00                 | -29.54           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 31                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Clasp En        | 0.00                 | 0.00                 | 0.00             | 29.54                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 30                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Insertab        | 0.00                 | 0.00                 | -60.48           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 30                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Insertab        | 0.00                 | 0.00                 | 0.00             | 60.48                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 29                    | P0000217388      | OFFICE DEPOT/OIC(R) Ideal Clamps Small Si          | 0.00                 | 0.00                 | -16.15           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 29                    | P0000217388      | OFFICE DEPOT/OIC(R) Ideal Clamps Small Si          | 0.00                 | 0.00                 | 0.00             | 16.15                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 28                    | P0000217388      | OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S            | 0.00                 | 0.00                 | -34.45           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 28                    | P0000217388      | OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S            | 0.00                 | 0.00                 | 0.00             | 34.45                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 27                    | P0000217388      | OFFICE DEPOT/Oxford(R) Spiral-Bound Index C        | 0.00                 | 0.00                 | -26.89           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 27                    | P0000217388      | OFFICE DEPOT/Oxford(R) Spiral-Bound Index C        | 0.00                 | 0.00                 | 0.00             | 26.89                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 26                    | P0000217388      | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri        | 0.00                 | 0.00                 | -24.84           | 0.00                        |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 26                    | P0000217388      | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri        | 0.00                 | 0.00                 | 0.00             | 24.84                       |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 25                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Loose-Le        | 0.00                 | 0.00                 | -29.65           | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014  
Run Time 08:56:29

| 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> |                      |                  |                             |                  |                    |          |
| 0105   | 00000                | 4301             | 1110                  | 01000            | 0000  | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |   |                      |                      |                  |                             |                  |                    |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 25                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Loose-Le |                      | 0.00                 | 0.00             | 0.00                        |                  | 29.65              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 24                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Loose-Le |                      | 0.00                 | 0.00             | -10.99                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 24                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Loose-Le |                      | 0.00                 | 0.00             | 0.00                        |                  | 10.99              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 23                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti |                      | 0.00                 | 0.00             | -17.76                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 23                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti |                      | 0.00                 | 0.00             | 0.00                        |                  | 17.76              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 22                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti |                      | 0.00                 | 0.00             | -12.57                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 22                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti |                      | 0.00                 | 0.00             | 0.00                        |                  | 12.57              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 21                    | P0000217388      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin |                      | 0.00                 | 0.00             | -19.39                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 21                    | P0000217388      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin |                      | 0.00                 | 0.00             | 0.00                        |                  | 19.39              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 20                    | P0000217388      | OFFICE DEPOT/Super Sharpie(R) Permanent Mar |                      | 0.00                 | 0.00             | -38.23                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 20                    | P0000217388      | OFFICE DEPOT/Super Sharpie(R) Permanent Mar |                      | 0.00                 | 0.00             | 0.00                        |                  | 38.23              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 19                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Single-H |                      | 0.00                 | 0.00             | -14.04                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 19                    | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Single-H |                      | 0.00                 | 0.00             | 0.00                        |                  | 14.04              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 18                    | P0000217388      | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri |                      | 0.00                 | 0.00             | -54.43                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 18                    | P0000217388      | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri |                      | 0.00                 | 0.00             | 0.00                        |                  | 54.43              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 17                    | P0000217388      | OFFICE DEPOT/Georgia-Pacific Envision(R) 10 |                      | 0.00                 | 0.00             | -53.33                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 17                    | P0000217388      | OFFICE DEPOT/Georgia-Pacific Envision(R) 10 |                      | 0.00                 | 0.00             | 0.00                        |                  | 53.33              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 16                    | P0000217388      | OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) |                      | 0.00                 | 0.00             | -52.16                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 16                    | P0000217388      | OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) |                      | 0.00                 | 0.00             | 0.00                        |                  | 52.16              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 15                    | P0000217388      | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O  |                      | 0.00                 | 0.00             | -93.96                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 15                    | P0000217388      | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O  |                      | 0.00                 | 0.00             | 0.00                        |                  | 93.96              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 14                    | P0000217388      | OFFICE DEPOT/X-Acto(R) By Boston(R) School  |                      | 0.00                 | 0.00             | -50.16                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 14                    | P0000217388      | OFFICE DEPOT/X-Acto(R) By Boston(R) School  |                      | 0.00                 | 0.00             | 0.00                        |                  | 50.16              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 13                    | P0000217388      | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled |                      | 0.00                 | 0.00             | -47.95                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 13                    | P0000217388      | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled |                      | 0.00                 | 0.00             | 0.00                        |                  | 47.95              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 12                    | P0000217388      | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa |                      | 0.00                 | 0.00             | -21.04                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 12                    | P0000217388      | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa |                      | 0.00                 | 0.00             | 0.00                        |                  | 21.04              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 11                    | P0000217388      | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa |                      | 0.00                 | 0.00             | -22.16                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 11                    | P0000217388      | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa |                      | 0.00                 | 0.00             | 0.00                        |                  | 22.16              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 10                    | P0000217388      | OFFICE DEPOT/EXPO(R) White Board Cleaner 8  |                      | 0.00                 | 0.00             | -13.82                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 10                    | P0000217388      | OFFICE DEPOT/EXPO(R) White Board Cleaner 8  |                      | 0.00                 | 0.00             | 0.00                        |                  | 13.82              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 9                     | P0000217388      | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er |                      | 0.00                 | 0.00             | -25.70                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 9                     | P0000217388      | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er |                      | 0.00                 | 0.00             | 0.00                        |                  | 25.70              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 8                     | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Clasp En |                      | 0.00                 | 0.00             | -51.46                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 8                     | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Clasp En |                      | 0.00                 | 0.00             | 0.00                        |                  | 51.46              |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 7                     | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Standard |                      | 0.00                 | 0.00             | -64.76                      |                  | 0.00               |          |
| 10/03/2013   | AP_VOUCHER           | 00704776         | 7                     | P0000217388      | OFFICE DEPOT/Office Depot(R) Brand Standard |                      | 0.00                 | 0.00             | 0.00                        |                  | 64.76              |          |
| <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_POENCP            | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014  
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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 |        |         |        |
| 0105   | 00000       | 4301        | 1110           | 01000       | 0000  | 2014          |        |         |        |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |   |               |        |         |        |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 6              | P0000217388 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00          | 0.00   | -12.94  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 6              | P0000217388 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00          | 0.00   | 0.00    | 12.94  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 5              | P0000217388 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00          | 0.00   | -10.52  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 5              | P0000217388 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00          | 0.00   | 0.00    | 10.52  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 4              | P0000217388 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00          | 0.00   | -21.34  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 4              | P0000217388 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00          | 0.00   | 0.00    | 21.34  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 3              | P0000217388 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) | 0.00          | 0.00   | -16.85  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 3              | P0000217388 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) | 0.00          | 0.00   | 0.00    | 16.85  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 2              | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | 0.00          | 0.00   | -42.55  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 2              | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | 0.00          | 0.00   | 0.00    | 42.55  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 1              | P0000217388 | OFFICE DEPOT/Avery(R) White Copier Address  | 0.00          | 0.00   | -101.57 | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 1              | P0000217388 | OFFICE DEPOT/Avery(R) White Copier Address  | 0.00          | 0.00   | 0.00    | 101.57 |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 63             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00          | 0.00   | -8.81   | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 63             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00          | 0.00   | 0.00    | 8.81   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 62             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00          | 0.00   | -24.41  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 62             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00          | 0.00   | 0.00    | 24.41  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 61             | P0000217388 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa | 0.00          | 0.00   | -74.51  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 61             | P0000217388 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa | 0.00          | 0.00   | 0.00    | 74.51  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 60             | P0000217388 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa | 0.00          | 0.00   | -102.73 | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 60             | P0000217388 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa | 0.00          | 0.00   | 0.00    | 102.73 |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 56             | P0000217388 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00          | 0.00   | -29.16  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 56             | P0000217388 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00          | 0.00   | 0.00    | 29.16  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 55             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00          | 0.00   | -153.36 | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 55             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00          | 0.00   | 0.00    | 153.36 |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 59             | P0000217388 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00          | 0.00   | -112.64 | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 59             | P0000217388 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00          | 0.00   | 0.00    | 112.64 |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 58             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Examinat | 0.00          | 0.00   | -50.22  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 58             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Examinat | 0.00          | 0.00   | 0.00    | 50.22  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 57             | P0000217388 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00          | 0.00   | -51.84  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 57             | P0000217388 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00          | 0.00   | 0.00    | 51.84  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 53             | P0000217388 | OFFICE DEPOT/Roaring Spring Grade School Wr | 0.00          | 0.00   | -88.29  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 53             | P0000217388 | OFFICE DEPOT/Roaring Spring Grade School Wr | 0.00          | 0.00   | 0.00    | 88.29  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 52             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00          | 0.00   | -79.38  | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 52             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00          | 0.00   | 0.00    | 79.38  |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 51             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Marble C | 0.00          | 0.00   | -147.96 | 0.00   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 51             | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Marble C | 0.00          | 0.00   | 0.00    | 147.96 |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 50             | P0000217388 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00          | 0.00   | -192.24 | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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 |          |        |                |            |          |
| 0105   | 00000       | 4301        | 1110  | 01000       | 0000   | 2014          |          |        |                |            |          |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |  |               |          |        |                |            |          |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 50    | P0000217388 | OFFICE DEPOT/Roaring Spring Tape Bound Comp        |               | 0.00     | 0.00   | 0.00           |            | 192.26   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 49    | P0000217388 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU            |               | 0.00     | 0.00   | -90.72         |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 49    | P0000217388 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU            |               | 0.00     | 0.00   | 0.00           |            | 90.72    |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 48    | P0000217388 | OFFICE DEPOT/Prang(R) Washable Watercolors         |               | 0.00     | 0.00   | -17.33         |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 48    | P0000217388 | OFFICE DEPOT/Prang(R) Washable Watercolors         |               | 0.00     | 0.00   | 0.00           |            | 17.33    |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 47    | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Wood Pen        |               | 0.00     | 0.00   | -26.73         |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 47    | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Wood Pen        |               | 0.00     | 0.00   | 0.00           |            | 26.73    |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 46    | P0000217388 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        |               | 0.00     | 0.00   | -38.88         |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 46    | P0000217388 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        |               | 0.00     | 0.00   | 0.00           |            | 38.88    |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 45    | P0000217388 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian        |               | 0.00     | 0.00   | -58.86         |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 45    | P0000217388 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian        |               | 0.00     | 0.00   | 0.00           |            | 58.86    |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 44    | P0000217388 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        |               | 0.00     | 0.00   | -19.49         |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 44    | P0000217388 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        |               | 0.00     | 0.00   | 0.00           |            | 19.49    |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 43    | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong         |               | 0.00     | 0.00   | -101.52        |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 43    | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong         |               | 0.00     | 0.00   | 0.00           |            | 101.52   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 42    | P0000217388 | OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re        |               | 0.00     | 0.00   | -28.12         |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 42    | P0000217388 | OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re        |               | 0.00     | 0.00   | 0.00           |            | 28.12    |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 41    | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand File Fol        |               | 0.00     | 0.00   | -27.97         |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 41    | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand File Fol        |               | 0.00     | 0.00   | 0.00           |            | 27.97    |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 40    | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Wireboun        |               | 0.00     | 0.00   | -169.02        |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 40    | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Wireboun        |               | 0.00     | 0.00   | 0.00           |            | 169.02   |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 39    | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        |               | 0.00     | 0.00   | -44.39         |            | 0.00     |
| 10/03/2013   | AP_VOUCHER  | 00704776    | 39    | P0000217388 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        |               | 0.00     | 0.00   | 0.00           |            | 44.39    |
| 10/15/2013   | CM_TRNXTN   | 0000002058  | 17053 |             | 000000000000002058 R0000242531 HEALTH PROFILE ENV  |               | 0.00     | -33.39 | 0.00           |            | 0.00     |
| 10/15/2013   | CM_TRNXTN   | 0000002058  | 17053 |             | 000000000000002058 R0000242531 HEALTH PROFILE ENV  |               | 0.00     | 0.00   | 0.00           |            | 36.72    |
| 10/21/2013   | GL_JOURNAL  | PCD0299962  | 54    | IRMA PATRI  | 10/21/2013/Pcards: August 16 2013 thru September 1 |               | 0.00     | 0.00   | 0.00           |            | 65.88    |
| 10/31/2013   | GL_BD_JRNL  | 0000300544  | 11    |             | 10/31/2013/Transfer allocations from District Rese |               | 8,440.00 | 0.00   | 0.00           |            | 0.00     |

Number of Transactions 277  
Totals 8,091.55 8,440.00 -3,075.62 140.52 3,283.55

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |      |      |      |  |        |
|---|------------|------------|-------|-------------|--|---------------|------|------|------|--|--------|
| 0105  | 00000      | 5614       | 1110  | 01000       | 0000   | 2014          |      |      |      |  |        |
| DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |            |            |       |             |  |               |      |      |      |  |        |
| 10/02/2013  | GL_JOURNAL | 0000298961 | 204   | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli |               | 0.00 | 0.00 | 0.00 |  | 538.33 |
| 10/02/2013  | GL_JOURNAL | 0000298962 | 210   | 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 | 220   | 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         |

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> |              |                |            |           |          |          |
|                            | 0105  | 00000           | 5614           | 1110         | 01000                | 0000   | 2014                 |              |                |            |           |          |          |
|                            | DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |              |                      |  |                      |              |                |            |           |          |          |
| Number of Transactions 3   |   |                 |                |              |                      |  | Totals               | -1,608.99    | 0.00           | 0.00       | 0.00      | 1,608.99 |          |
| Number of Transactions 294 |   |                 |                |              |                      |  | Class                | Totals 1000s | 6,655.38       | 8,440.00   | -3,075.62 | 140.52   | 4,719.72 |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>          | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |           |          |          |
|                            | 0105  | 00000           | 5915           | 0000         | 01000                | 0000   | 2014                 |              |                |            |           |          |          |
|                            | DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund  |                 |                |              |                      |  |                      |              |                |            |           |          |          |
| 11/04/2013                 | GL_JOURNAL  | 0000300689      | 394            | 8584968045   | 10/31/2013/COX COMM: | August 2013 phone lines/COX C                      |                      | 0.00         | 0.00           | 0.00       | 19.77     |          |          |
| 11/04/2013                 | GL_JOURNAL  | 0000300700      | 394            | 8584968045   | 10/31/2013/COX COMM: | September 2013 phone lines/CO                      |                      | 0.00         | 0.00           | 0.00       | 20.26     |          |          |
| Number of Transactions 2   |   |                 |                |              |                      |  | Totals               | -40.03       | 0.00           | 0.00       | 0.00      | 40.03    |          |
| Number of Transactions 2   |   |                 |                |              |                      |  | Class                | Totals 0000s | -40.03         | 0.00       | 0.00      | 0.00     | 40.03    |
| Number of Transactions 296 |   |                 |                |              |                      |  | Resource             | Totals 00000 | 6,615.35       | 8,440.00   | -3,075.62 | 140.52   | 4,759.75 |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>          | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |           |          |          |
|                            | 0105  | 00008           | 4301           | 1110         | 01000                | 0000   | 2014                 |              |                |            |           |          |          |
|                            | DeptID 0105 - Fletcher Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund            |                 |                |              |                      |  |                      |              |                |            |           |          |          |
| 10/04/2013                 | GL_BD_JRNL  | CO00299169      | 35             |              |                      | 10/04/2013/Transfer of appropriations for carry ov |                      | 4,698.00     | 0.00           | 0.00       | 0.00      |          |          |
| Number of Transactions 1   |   |                 |                |              |                      |  | Totals               | 4,698.00     | 4,698.00       | 0.00       | 0.00      | 0.00     |          |
| Number of Transactions 1   |   |                 |                |              |                      |  | Class                | Totals 1000s | 4,698.00       | 4,698.00   | 0.00      | 0.00     | 0.00     |
| Number of Transactions 1   |   |                 |                |              |                      |  | Resource             | Totals 00008 | 4,698.00       | 4,698.00   | 0.00      | 0.00     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |                      |                  |                             |           |           |
| 0105   | 00010                | 1107             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |
| 10/10/2013   | GL_BD_JRNL           | 0000299529       | 7                     |                  | 10/10/2013/Transfer appropriations from District R | 70,123.00            | 0.00                 | 0.00             | 0.00                        |           |           |
| 10/25/2013   | GL_BD_JRNL           | 0000300279       | 6                     |                  | 10/25/2013/Transfer allocations from District Allo | -70,123.00           | 0.00                 | 0.00             | 0.00                        |           |           |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 178                   | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 44,196.20                   |           |           |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | -44,196.20           | 0.00             | 0.00                        | 44,196.20 |           |
| Number of Transactions 3   |                      |                  |                       |                  |  | Class                | Totals 1000s         | -44,196.20       | 0.00                        | 0.00      | 44,196.20 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |
| 0105   | 00010                | 1107             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 180                   | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 6,844.12                    |           |           |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -6,844.12            | 0.00             | 0.00                        | 6,844.12  |           |
| Number of Transactions 1   |                      |                  |                       |                  |  | Class                | Totals 4000s         | -6,844.12        | 0.00                        | 0.00      | 6,844.12  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |
| 0105   | 00010                | 1162             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 1745                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 1,688.28                    |           |           |
| 11/07/2013   | GL_JOURNAL           | PAY0300999       | 299                   | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00                 | 0.00                 | 0.00             | 1,841.76                    |           |           |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -3,530.04            | 0.00             | 0.00                        | 3,530.04  |           |
| Number of Transactions 2   |                      |                  |                       |                  |  | Class                | Totals 1000s         | -3,530.04        | 0.00                        | 0.00      | 3,530.04  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |
| 0105   | 00010                | 1210             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                      |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 2822                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 1,372.16                    |           |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>       |         |           |                |            |          |          |
| 0105  | 00010           | 1210           | 0000         | 01000       | 0000                  | 2014                       |         |           |                |            |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                 |                 |                |              |             |                       |                            |         |           |                |            |          |          |
| Number of Transactions 1  |                 |                |              |             |                       |                            | Totals  | -1,372.16 | 0.00           | 0.00       | 0.00     | 1,372.16 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |           |                |            |          |          |
| 0105  | 00010           | 1308           | 0000         | 01000       | 0000                  | 2014                       |         |           |                |            |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund          |                 |                |              |             |                       |                            |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 3189         | 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       | 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>       |         |           |                |            |          |          |
| 0105  | 00010           | 2231           | 0000         | 01000       | 0000                  | 2014                       |         |           |                |            |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |              |             |                       |                            |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 5420         | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |         | 0.00      | 0.00           | 0.00       | 1,235.40 |          |
| Number of Transactions 1  |                 |                |              |             |                       |                            | Totals  | -1,235.40 | 0.00           | 0.00       | 0.00     | 1,235.40 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |           |                |            |          |          |
| 0105  | 00010           | 2320           | 0000         | 01000       | 0000                  | 2014                       |         |           |                |            |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund                |                 |                |              |             |                       |                            |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 5940         | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |         | 0.00      | 0.00           | 0.00       | 4,769.55 |          |
| Number of Transactions 1  |                 |                |              |             |                       |                            | Totals  | -4,769.55 | 0.00           | 0.00       | 0.00     | 4,769.55 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |           |                |            |          |          |
| 0105  | 00010           | 2404           | 0000         | 01000       | 0000                  | 2014                       |         |           |                |            |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund  |                 |                |              |             |                       |                            |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 6505         | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |         | 0.00      | 0.00           | 0.00       | 1,362.11 |          |
| Number of Transactions 1  |                 |                |              |             |                       |                            | Totals  | -1,362.11 | 0.00           | 0.00       | 0.00     | 1,362.11 |

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

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| Budget Post Date         | Transaction   | Document ID     | Line           | Reference    | Description           | Balance Amount                 | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------------------|----------------------|-----------------------|-------------------|-----------------|-----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |                       |                   |                 |           |
|                          | 0105  | 00010           | 3101           | 0000         | 01000                 | 0000                           | 2014                 |                       |                   |                 |           |
|                          | DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |                       |                                |                      |                       |                   |                 |           |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 7721           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL             | Payroll              | 0.00                  | 0.00              | 0.00            | 781.83    |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 7722           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL             | Payroll              | 0.00                  | 0.00              | 0.00            | 113.20    |
| Number of Transactions 2 |   |                 |                |              |                       | Totals                         |                      | -895.03               | 0.00              | 0.00            | 895.03    |
| Number of Transactions 7 |   |                 |                |              |                       | Class                          | Totals 0000s         | -19,111.01            | 0.00              | 0.00            | 19,111.01 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |                       |                   |                 |           |
|                          | 0105  | 00010           | 3101           | 1110         | 01000                 | 0000                           | 2014                 |                       |                   |                 |           |
|                          | DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |                       |                                |                      |                       |                   |                 |           |
| 10/10/2013               | GL_BD_JRNL  | 0000299529      | 34             |              | 10/10/2013/Transfer   | appropriations from District R |                      | 5,785.00              | 0.00              | 0.00            | 0.00      |
| 10/25/2013               | GL_BD_JRNL  | 0000300279      | 33             |              | 10/25/2013/Transfer   | allocations from District Allo |                      | -5,785.00             | 0.00              | 0.00            | 0.00      |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 7724           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL             | Payroll              | 0.00                  | 0.00              | 0.00            | 3,785.46  |
| 11/07/2013               | GL_JOURNAL  | PAY0300999      | 2859           | PAYROLL      | 10/31/2013/13-11-08SP | Payroll/13-11-08SP             | Payroll              | 0.00                  | 0.00              | 0.00            | 151.95    |
| Number of Transactions 4 |   |                 |                |              |                       | Totals                         |                      | -3,937.41             | 0.00              | 0.00            | 3,937.41  |
| Number of Transactions 4 |   |                 |                |              |                       | Class                          | Totals 1000s         | -3,937.41             | 0.00              | 0.00            | 3,937.41  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |                       |                   |                 |           |
|                          | 0105  | 00010           | 3101           | 4760         | 01000                 | 0000                           | 2014                 |                       |                   |                 |           |
|                          | DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |                       |                                |                      |                       |                   |                 |           |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 7728           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL             | Payroll              | 0.00                  | 0.00              | 0.00            | 564.64    |
| Number of Transactions 1 |   |                 |                |              |                       | Totals                         |                      | -564.64               | 0.00              | 0.00            | 564.64    |
| Number of Transactions 1 |   |                 |                |              |                       | Class                          | Totals 4000s         | -564.64               | 0.00              | 0.00            | 564.64    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |                       |                   |                 |           |
|                          | 0105  | 00010           | 3202           | 0000         | 01000                 | 0000                           | 2014                 |                       |                   |                 |           |
|                          | DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation 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         |

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> |                      |                  |                             |                  |                    |          |
| 0105  | 00010                | 3202             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 10539                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 141.35             |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 10540                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 545.73             |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 10541                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 155.85             |          |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -842.93          | 0.00                        | 0.00             | 842.93             |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0105  | 00010                | 3301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 12799                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 137.66             |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 12800                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 20.25              |          |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | Totals               | -157.91          | 0.00                        | 0.00             | 157.91             |          |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -1,000.84                   | 0.00             | 0.00               | 1,000.84 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0105  | 00010                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 10/10/2013  | GL_BD_JRNL           | 0000299529       | 88                    |                  | 10/10/2013/Transfer appropriations from District R |                      |                      | 1,017.00         | 0.00                        | 0.00             | 0.00               |          |
| 10/25/2013  | GL_BD_JRNL           | 0000300279       | 87                    |                  | 10/25/2013/Transfer allocations from District Allo |                      |                      | -1,017.00        | 0.00                        | 0.00             | 0.00               |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 12802                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 657.50             |          |
| 11/07/2013  | GL_JOURNAL           | PAY0300999       | 4515                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 26.70              |          |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | -684.20          | 0.00                        | 0.00             | 684.20             |          |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -684.20                     | 0.00             | 0.00               | 684.20   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0105  | 00010                | 3301             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 12806                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 99.12              |          |
| <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         |                  |                    |          |

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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   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |
| 0105   | 00010           | 3301           | 4760         | 01000       | 0000   | 2014                 |              |                |            |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |              |             |  |                      |              |                |            |          |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | -99.12       | 0.00           | 0.00       | 99.12    |
| Number of Transactions 1   |                 |                |              |             |  | Class                | Totals 4000s | -99.12         | 0.00       | 99.12    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |
| 0105   | 00010           | 3302           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |              |             |  |                      |              |                |            |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 15534        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 94.51    |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 15535        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 364.88   |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 15536        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 104.20   |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | -563.59      | 0.00           | 0.00       | 563.59   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |
| 0105   | 00010           | 3421           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17986        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 12.86    |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17987        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 2.57     |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -15.43       | 0.00           | 0.00       | 15.43    |
| Number of Transactions 5   |                 |                |              |             |  | Class                | Totals 0000s | -579.02        | 0.00       | 579.02   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |
| 0105   | 00010           | 3421           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |
| 10/10/2013   | GL_BD_JRNL      | 0000299529     | 196          |             | 10/10/2013/Transfer appropriations from District R | 129.00               | 0.00         | 0.00           | 0.00       | 0.00     |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 195          |             | 10/25/2013/Transfer allocations from District Allo | -129.00              | 0.00         | 0.00           | 0.00       | 0.00     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17988        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 102.88   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |              |         |        |        |
| 0105  | 00010           | 3421           | 1110           | 01000       | 0000                  | 2014                 |              |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                      |              |         |        |        |
| Number of Transactions 3  |                 |                |                |             |                       | Totals               | -102.88      | 0.00    | 0.00   | 102.88 |
| Number of Transactions 3  |                 |                |                |             |                       | Class                | Totals 1000s | -102.88 | 0.00   | 102.88 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |              |         |        |        |
| 0105  | 00010           | 3421           | 4760           | 01000       | 0000                  | 2014                 |              |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                      |              |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 17991          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | 0.00         | 0.00    | 12.86  |        |
| Number of Transactions 1  |                 |                |                |             |                       | Totals               | -12.86       | 0.00    | 12.86  |        |
| Number of Transactions 1  |                 |                |                |             |                       | Class                | Totals 4000s | -12.86  | 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> |              |         |        |        |
| 0105  | 00010           | 3431           | 0000           | 01000       | 0000                  | 2014                 |              |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |                       |                      |              |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 20032          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | 0.00         | 0.00    | 12.86  |        |
| Number of Transactions 1  |                 |                |                |             |                       | Totals               | -12.86       | 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> |              |         |        |        |
| 0105  | 00010           | 3441           | 0000           | 01000       | 0000                  | 2014                 |              |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |                       |                      |              |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 21910          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | 0.00         | 0.00    | 107.15 |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 21911          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | 0.00         | 0.00    | 21.43  |        |
| Number of Transactions 2  |                 |                |                |             |                       | Totals               | -128.58      | 0.00    | 128.58 |        |
| Number of Transactions 3  |                 |                |                |             |                       | Class                | Totals 0000s | -141.44 | 0.00   | 141.44 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |              |         |          |          |        |
| 0105   | 00010           | 3441           | 1110           | 01000       | 0000   | 2014                 |              |         |          |          |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |         |          |          |        |
| 10/10/2013   | GL_BD_JRNL      | 0000299529     | 223            |             | 10/10/2013/Transfer appropriations from District R | 963.00               | 0.00         | 0.00    | 0.00     |          |        |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 222            |             | 10/25/2013/Transfer allocations from District Allo | -963.00              | 0.00         | 0.00    | 0.00     |          |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 21912          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00    | 857.20   |          |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -857.20      | 0.00    | 0.00     | 857.20   |        |
| Number of Transactions 3   |                 |                |                |             |  | Class                | Totals 1000s | -857.20 | 0.00     | 0.00     | 857.20 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |          |          |        |
| 0105   | 00010           | 3441           | 4760           | 01000       | 0000   | 2014                 |              |         |          |          |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |         |          |          |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 21915          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00    | 39.40    |          |        |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -39.40       | 0.00    | 0.00     | 39.40    |        |
| Number of Transactions 1   |                 |                |                |             |  | Class                | Totals 4000s | -39.40  | 0.00     | 0.00     | 39.40  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |          |          |        |
| 0105   | 00010           | 3451           | 0000           | 01000       | 0000   | 2014                 |              |         |          |          |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |         |          |          |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 23957          | 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> |              |         |          |          |        |
| 0105   | 00010           | 3461           | 0000           | 01000       | 0000   | 2014                 |              |         |          |          |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |         |          |          |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 25833          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00    | 1,713.48 |          |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 25834          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00    | 244.18   |          |        |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -1,957.66    | 0.00    | 0.00     | 1,957.66 |        |

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

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 3  |                 |                |              |             |  | Class                | Totals 0000s | -2,064.81      | 0.00       | 0.00     | 0.00 | 2,064.81  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |           |
| 0105  | 00010           | 3461           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |      |           |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |             |  |                      |              |                |            |          |      |           |
| 10/10/2013  | GL_BD_JRNL      | 0000299529     | 250          |             | 10/10/2013/Transfer appropriations from District R | 13,169.00            |              | 0.00           | 0.00       |          | 0.00 |           |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 249          |             | 10/25/2013/Transfer allocations from District Allo | -13,169.00           |              | 0.00           | 0.00       |          | 0.00 |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 25835        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       |          | 0.00 | 11,439.30 |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | -11,439.30   | 0.00           | 0.00       | 0.00     | 0.00 | 11,439.30 |
| Number of Transactions 3  |                 |                |              |             |  | Class                | Totals 1000s | -11,439.30     | 0.00       | 0.00     | 0.00 | 11,439.30 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |           |
| 0105  | 00010           | 3461           | 4760         | 01000       | 0000   | 2014                 |              |                |            |          |      |           |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |             |  |                      |              |                |            |          |      |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 25838        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       |          | 0.00 | 1,526.90  |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -1,526.90    | 0.00           | 0.00       | 0.00     | 0.00 | 1,526.90  |
| Number of Transactions 1  |                 |                |              |             |  | Class                | Totals 4000s | -1,526.90      | 0.00       | 0.00     | 0.00 | 1,526.90  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |           |
| 0105  | 00010           | 3471           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |      |           |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |              |             |  |                      |              |                |            |          |      |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 27864        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       |          | 0.00 | 548.70    |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -548.70      | 0.00           | 0.00       | 0.00     | 0.00 | 548.70    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |           |
| 0105  | 00010           | 3501           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |      |           |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |      |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 29863        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       |          | 0.00 | 4.74      |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 29864        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       |          | 0.00 | 0.69      |

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

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| Budget Post Date         | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0105  | 00010           | 3501           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 11/08/2013               | GL_JOURNAL  | PUE0301135      | 695            | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                 | 0.00                 | 0.00                  | 0.00              | -4.74           |
| 11/08/2013               | GL_JOURNAL  | PUE0301135      | 696            | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                 | 0.00                 | 0.00                  | 0.00              | -0.69           |
| 11/08/2013               | GL_JOURNAL  | PUE0301136      | 855            | 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      | 856            | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                 | 0.00                 | 0.00                  | 0.00              | 0.69            |
| Number of Transactions 6 |   |                 |                |              |  | Totals          | -5.43                | 0.00                  | 0.00              | 5.43            |
| Number of Transactions 7 |   |                 |                |              |  | Class           | Totals 0000s         | -554.13               | 0.00              | 554.13          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0105  | 00010           | 3501           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 10/10/2013               | GL_BD_JRNL  | 0000299529      | 142            |              | 10/10/2013/Transfer appropriations from District R |                 | 35.00                | 0.00                  | 0.00              | 0.00            |
| 10/25/2013               | GL_BD_JRNL  | 0000300279      | 141            |              | 10/25/2013/Transfer allocations from District Allo |                 | -35.00               | 0.00                  | 0.00              | 0.00            |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 29866          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 22.95           |
| 11/07/2013               | GL_JOURNAL  | PAY0300999      | 6929           | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 0.92            |
| 11/08/2013               | GL_JOURNAL  | PUE0301135      | 692            | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                 | 0.00                 | 0.00                  | 0.00              | -22.95          |
| 11/08/2013               | GL_JOURNAL  | PUE0301135      | 693            | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                 | 0.00                 | 0.00                  | 0.00              | -0.92           |
| 11/08/2013               | GL_JOURNAL  | PUE0301136      | 851            | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                 | 0.00                 | 0.00                  | 0.00              | 0.84            |
| 11/08/2013               | GL_JOURNAL  | PUE0301136      | 852            | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                 | 0.00                 | 0.00                  | 0.00              | 0.92            |
| 11/08/2013               | GL_JOURNAL  | PUE0301136      | 853            | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                 | 0.00                 | 0.00                  | 0.00              | 22.10           |
| Number of Transactions 9 |   |                 |                |              |  | Totals          | -23.86               | 0.00                  | 0.00              | 23.86           |
| Number of Transactions 9 |   |                 |                |              |  | Class           | Totals 1000s         | -23.86                | 0.00              | 23.86           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0105  | 00010           | 3501           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 29870          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 3.42            |
| 11/08/2013               | GL_JOURNAL  | PUE0301135      | 694            | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                 | 0.00                 | 0.00                  | 0.00              | -3.42           |
| 11/08/2013               | GL_JOURNAL  | PUE0301136      | 854            | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                 | 0.00                 | 0.00                  | 0.00              | 3.42            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |         |        |        |        |
| 0105  | 00010           | 3501           | 4760           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| Number of Transactions 3  |                 |                |                |             | Totals   | -3.42                | 0.00    | 0.00   | 0.00   | 3.42   |
| Number of Transactions 3  |                 |                |                |             | Class  | Totals 4000s         | -3.42   | 0.00   | 0.00   | 3.42   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0105  | 00010           | 3502           | 0000           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 32661          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00    | 0.00   | 0.61   |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 32662          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00    | 0.00   | 2.38   |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 32663          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00    | 0.00   | 0.69   |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 4725           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00                 | 0.00    | 0.00   | -0.61  |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 4726           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00                 | 0.00    | 0.00   | -2.38  |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 4727           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00                 | 0.00    | 0.00   | -0.69  |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 5833           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00    | 0.00   | 0.62   |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 5834           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00    | 0.00   | 2.38   |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 5835           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00    | 0.00   | 0.68   |        |
| Number of Transactions 9  |                 |                |                |             | Totals   | -3.68                | 0.00    | 0.00   | 0.00   | 3.68   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0105  | 00010           | 3601           | 0000           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 856            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00    | 0.00   | 39.11  |        |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 855            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00    | 0.00   | 270.09 |        |
| Number of Transactions 2  |                 |                |                |             | Totals   | -309.20              | 0.00    | 0.00   | 0.00   | 309.20 |
| Number of Transactions 11   |                 |                |                |             | Class  | Totals 0000s         | -312.88 | 0.00   | 0.00   | 312.88 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0105  | 00010           | 3601           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |        |        |

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

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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> |              |           |          |          |          |
| 0105   | 00010           | 3601           | 1110           | 01000       | 0000   | 2014                 |              |           |          |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |           |          |          |          |
| 10/10/2013   | GL_BD_JRNL      | 0000299529     | 169            |             | 10/10/2013/Transfer appropriations from District R |                      | 1,999.00     | 0.00      | 0.00     |          |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 168            |             | 10/25/2013/Transfer allocations from District Allo |                      | -1,999.00    | 0.00      | 0.00     |          |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 853            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 1,259.59 |          |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 851            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 48.12    |          |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 852            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 52.49    |          |          |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | -1,360.20    | 0.00      | 0.00     | 1,360.20 |          |
| Number of Transactions 5   |                 |                |                |             |  | Class                | Totals 1000s | -1,360.20 | 0.00     | 0.00     | 1,360.20 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |          |          |
| 0105   | 00010           | 3601           | 4760           | 01000       | 0000   | 2014                 |              |           |          |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |           |          |          |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 854            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 0.00     | 195.06   |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -195.06      | 0.00      | 0.00     | 195.06   |          |
| Number of Transactions 1   |                 |                |                |             |  | Class                | Totals 4000s | -195.06   | 0.00     | 0.00     | 195.06   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |          |          |
| 0105   | 00010           | 3602           | 0000           | 01000       | 0000   | 2014                 |              |           |          |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |          |          |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 5835           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 0.00     | 38.82    |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 5834           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 0.00     | 135.93   |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 5833           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 0.00     | 35.21    |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -209.96      | 0.00      | 0.00     | 209.96   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |          |          |
| 0105   | 00010           | 3701           | 0000           | 01000       | 0000   | 2014                 |              |           |          |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |           |          |          |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 389            | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00         | 0.00      | 0.00     | 57.24    |          |

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

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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> |         |        |        |        |
| 0105   | 00010           | 3701           | 0000           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 390            | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 0.00   | 10.79  |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -68.03  | 0.00   | 0.00   | 68.03  |
| Number of Transactions 5   |                 |                |                |             | Class  | Totals 0000s         | -277.99 | 0.00   | 0.00   | 277.99 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0105   | 00010           | 3701           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 10/10/2013   | GL_BD_JRNL      | 0000299529     | 61             |             | 10/10/2013/Transfer appropriations from District R |                      | 551.00  | 0.00   | 0.00   | 0.00   |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 60             |             | 10/25/2013/Transfer allocations from District Allo |                      | -551.00 | 0.00   | 0.00   | 0.00   |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 387            | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 0.00   | 347.38 |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -347.38 | 0.00   | 0.00   | 347.38 |
| Number of Transactions 3   |                 |                |                |             | Class  | Totals 1000s         | -347.38 | 0.00   | 0.00   | 347.38 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0105   | 00010           | 3701           | 4760           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 388            | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 0.00   | 53.79  |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -53.79  | 0.00   | 0.00   | 53.79  |
| Number of Transactions 1   |                 |                |                |             | Class  | Totals 4000s         | -53.79  | 0.00   | 0.00   | 53.79  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0105   | 00010           | 3702           | 0000           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 2696           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 0.00   | 4.31   |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 2697           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 0.00   | 28.81  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |         |           |         |       |       |
| 0105  | 00010           | 3702           | 0000           | 01000       | 0000   | 2014                 |         |           |         |       |       |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |           |         |       |       |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 2698           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00      | 0.00    | 4.75  |       |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -37.87  | 0.00      | 0.00    | 37.87 |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |         |       |       |
| 0105  | 00010           | 3802           | 0000           | 01000       | 0000   | 2014                 |         |           |         |       |       |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |           |         |       |       |
| 11/15/2013  | GL_BD_JRNL      | 0000301670     | 99             |             | 10/31/2013/Transfer allocations from school sites  |                      | -165.00 | 0.00      | 0.00    | 0.00  |       |
| 11/15/2013  | GL_BD_JRNL      | 0000301670     | 100            |             | 10/31/2013/Transfer allocations from school sites  |                      | -633.00 | 0.00      | 0.00    | 0.00  |       |
| 11/15/2013  | GL_BD_JRNL      | 0000301670     | 101            |             | 10/31/2013/Transfer allocations from school sites  |                      | -187.00 | 0.00      | 0.00    | 0.00  |       |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -985.00 | -985.00   | 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> |         |           |         |       |       |
| 0105  | 00010           | 3985           | 0000           | 01000       | 0000   | 2014                 |         |           |         |       |       |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |           |         |       |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 175            | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00      | 0.00    | -0.01 |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 35148          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00      | 0.00    | 14.78 |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 35149          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00      | 0.00    | 2.14  |       |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -16.91  | 0.00      | 0.00    | 16.91 |       |
| Number of Transactions 9  |                 |                |                |             | Class  | Totals 0000s         |         | -1,039.78 | -985.00 | 0.00  | 54.78 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |         |       |       |
| 0105  | 00010           | 3985           | 1110           | 01000       | 0000   | 2014                 |         |           |         |       |       |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |           |         |       |       |
| 10/10/2013  | GL_BD_JRNL      | 0000299529     | 115            |             | 10/10/2013/Transfer appropriations from District R |                      | 111.00  | 0.00      | 0.00    | 0.00  |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 2119           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00      | 0.00    | -0.55 |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 2177           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00      | 0.00    | -0.59 |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 3456           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00      | 0.00    | -0.73 |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 3808           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00      | 0.00    | -0.75 |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 3951           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00      | 0.00    | -0.59 |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |              |        |        |       |       |
| 0105   | 00010           | 3985           | 1110           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |        |        |       |       |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 114            |             | 10/25/2013/Transfer allocations from District Allo | -111.00              | 0.00         | 0.00   | 0.00   |       |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35150          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00   | 71.02  |       |       |
| Number of Transactions 8   |                 |                |                |             |  | Totals               | -67.81       | 0.00   | 0.00   | 67.81 |       |
| Number of Transactions 8   |                 |                |                |             |  | Class                | Totals 1000s | -67.81 | 0.00   | 0.00  | 67.81 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0105   | 00010           | 3985           | 4760           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |        |        |       |       |
| 10/24/2013   | GL_JOURNAL      | 0000300183     | 1575           | 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     | 35153          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00   | 10.68  |       |       |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -9.90        | 0.00   | 0.00   | 9.90  |       |
| Number of Transactions 2   |                 |                |                |             |  | Class                | Totals 4000s | -9.90  | 0.00   | 0.00  | 9.90  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0105   | 00010           | 3995           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |        |        |       |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 37203          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00   | 6.21   |       |       |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -6.21        | 0.00   | 0.00   | 6.21  |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0105   | 00010           | 5916           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |       |       |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 395            | 8584961617  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 19.68  |       |       |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 396            | 8584961618  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 19.71  |       |       |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 397            | 8584961619  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 21.52  |       |       |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 398            | 8584961620  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 19.68  |       |       |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 399            | 8584968100  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 19.68  |       |       |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                                     |          |              |             |         |      |        |            |
|--|-----------------|----------------|----------------|-------------|-----------------------|-------------------------------------|----------|--------------|-------------|---------|------|--------|------------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description           | Amount                              | Amount   | Amount       | Amount      |         |      |        |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>                |          |              |             |         |      |        |            |
| 0105   | 00010           | 5916           | 0000           | 01000       | 0000                  | 2014                                |          |              |             |         |      |        |            |
| DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |             |                       |                                     |          |              |             |         |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 400            | 8584968101  | 10/31/2013/COX        | COMM: August 2013 phone lines/COX C | 0.00     | 0.00         | 0.00        | 19.68   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 401            | 8584968102  | 10/31/2013/COX        | COMM: August 2013 phone lines/COX C | 0.00     | 0.00         | 0.00        | 19.68   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 402            | 8584968103  | 10/31/2013/COX        | COMM: August 2013 phone lines/COX C | 0.00     | 0.00         | 0.00        | 19.68   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 403            | 8584968105  | 10/31/2013/COX        | COMM: August 2013 phone lines/COX C | 0.00     | 0.00         | 0.00        | 19.68   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 404            | 8584968106  | 10/31/2013/COX        | COMM: August 2013 phone lines/COX C | 0.00     | 0.00         | 0.00        | 20.10   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 395            | 8584961617  | 10/31/2013/COX        | COMM: September 2013 phone lines/CO | 0.00     | 0.00         | 0.00        | 19.70   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 396            | 8584961618  | 10/31/2013/COX        | COMM: September 2013 phone lines/CO | 0.00     | 0.00         | 0.00        | 19.95   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 397            | 8584961619  | 10/31/2013/COX        | COMM: September 2013 phone lines/CO | 0.00     | 0.00         | 0.00        | 25.46   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 398            | 8584961620  | 10/31/2013/COX        | COMM: September 2013 phone lines/CO | 0.00     | 0.00         | 0.00        | 19.70   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 399            | 8584968100  | 10/31/2013/COX        | COMM: September 2013 phone lines/CO | 0.00     | 0.00         | 0.00        | 19.70   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 400            | 8584968101  | 10/31/2013/COX        | COMM: September 2013 phone lines/CO | 0.00     | 0.00         | 0.00        | 19.70   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 401            | 8584968102  | 10/31/2013/COX        | COMM: September 2013 phone lines/CO | 0.00     | 0.00         | 0.00        | 19.75   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 402            | 8584968103  | 10/31/2013/COX        | COMM: September 2013 phone lines/CO | 0.00     | 0.00         | 0.00        | 19.70   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 403            | 8584968105  | 10/31/2013/COX        | COMM: September 2013 phone lines/CO | 0.00     | 0.00         | 0.00        | 19.70   |      |        |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 404            | 8584968106  | 10/31/2013/COX        | COMM: September 2013 phone lines/CO | 0.00     | 0.00         | 0.00        | 20.57   |      |        |            |
| Number of Transactions 20  |                 |                |                |             |                       |                                     | Totals   | -403.02      | 0.00        | 0.00    | 0.00 | 403.02 |            |
| Number of Transactions 21  |                 |                |                |             |                       |                                     | Class    | Totals 0000s | -409.23     | 0.00    | 0.00 | 0.00   | 409.23     |
| Number of Transactions 136   |                 |                |                |             |                       |                                     | Resource | Totals 00010 | -101,386.82 | -985.00 | 0.00 | 0.00   | 100,401.82 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>                |          |              |             |         |      |        |            |
| 0105   | 00011           | 1162           | 1110           | 01000       | 0000                  | 2014                                |          |              |             |         |      |        |            |
| DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                 |                |                |             |                       |                                     |          |              |             |         |      |        |            |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 1746           | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll          | 0.00     | 0.00         | 0.00        | 411.99  |      |        |            |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 300            | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP Payroll          | 0.00     | 0.00         | 0.00        | 549.31  |      |        |            |
| Number of Transactions 2   |                 |                |                |             |                       |                                     | Totals   | -961.30      | 0.00        | 0.00    | 0.00 | 961.30 |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>                |          |              |             |         |      |        |            |
| 0105   | 00011           | 3101           | 1110           | 01000       | 0000                  | 2014                                |          |              |             |         |      |        |            |
| DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                 |                |                |             |                       |                                     |          |              |             |         |      |        |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>           |         |        |        |      |       |
| 0105  | 00011           | 3101           | 1110           | 01000       | 0000                    | 2014                           |         |        |        |      |       |
| DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |             |                         |                                |         |        |        |      |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7725           | 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     | 2860           | PAYROLL     | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP             | Payroll | 0.00   | 0.00   | 0.00 | 11.33 |
| Number of Transactions 2  |                 |                |                |             |                         |                                | Totals  | -45.32 | 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>           |         |        |        |      |       |
| 0105  | 00011           | 3301           | 1110           | 01000       | 0000                    | 2014                           |         |        |        |      |       |
| DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |                         |                                |         |        |        |      |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 12803          | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL             | Payroll | 0.00   | 0.00   | 0.00 | 5.97  |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 4516           | PAYROLL     | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP             | Payroll | 0.00   | 0.00   | 0.00 | 7.96  |
| Number of Transactions 2  |                 |                |                |             |                         |                                | Totals  | -13.93 | 0.00   | 0.00 | 13.93 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>           |         |        |        |      |       |
| 0105  | 00011           | 3501           | 1110           | 01000       | 0000                    | 2014                           |         |        |        |      |       |
| DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |                         |                                |         |        |        |      |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 29867          | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL             | Payroll | 0.00   | 0.00   | 0.00 | 0.21  |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 6930           | PAYROLL     | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP             | Payroll | 0.00   | 0.00   | 0.00 | 0.28  |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 697            | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013.     |         | 0.00   | 0.00   | 0.00 | -0.28 |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 698            | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013.     |         | 0.00   | 0.00   | 0.00 | -0.21 |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 857            | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201     |         | 0.00   | 0.00   | 0.00 | 0.21  |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 858            | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201     |         | 0.00   | 0.00   | 0.00 | 0.27  |
| Number of Transactions 6  |                 |                |                |             |                         |                                | Totals  | -0.48  | 0.00   | 0.00 | 0.48  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>           |         |        |        |      |       |
| 0105  | 00011           | 3601           | 1110           | 01000       | 0000                    | 2014                           |         |        |        |      |       |
| DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |                         |                                |         |        |        |      |       |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 858            | No Jrnl Ref | 10/31/2013/Workers'     | Comp Adjustment for October 20 |         | 0.00   | 0.00   | 0.00 | 15.66 |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 857            | No Jrnl Ref | 10/31/2013/Workers'     | Comp Adjustment for October 20 |         | 0.00   | 0.00   | 0.00 | 11.74 |
| Number of Transactions 2  |                 |                |                |             |                         |                                | Totals  | -27.40 | 0.00   | 0.00 | 27.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|----------|----------|
| Number of Transactions 14  |                 |                |              |             |  | Class                | Totals 1000s  | -1,048.43             | 0.00              | 0.00            | 0.00     | 1,048.43 |
| Number of Transactions 14  |                 |                |              |             |  | Resource             | Totals 00011  | -1,048.43             | 0.00              | 0.00            | 0.00     | 1,048.43 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |          |          |
| 0105   | 00014           | 1107           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                 |                |              |             |  |                      |               |                       |                   |                 |          |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 276          |             | 10/25/2013/Transfer allocations from District Allo | 70,123.00            |               | 0.00                  | 0.00              | 0.00            |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 179          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 2,062.05        |          |          |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | 68,060.95     | 70,123.00             | 0.00              | 0.00            | 2,062.05 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |          |          |
| 0105   | 00014           | 3101           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |          |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 303          |             | 10/25/2013/Transfer allocations from District Allo | 5,785.00             |               | 0.00                  | 0.00              | 0.00            |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7726         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 170.12          |          |          |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | 5,614.88      | 5,785.00              | 0.00              | 0.00            | 170.12   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |          |          |
| 0105   | 00014           | 3301           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |               |                       |                   |                 |          |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 357          |             | 10/25/2013/Transfer allocations from District Allo | 1,017.00             |               | 0.00                  | 0.00              | 0.00            |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 12804        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 29.92           |          |          |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | 987.08        | 1,017.00              | 0.00              | 0.00            | 29.92    |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |          |          |
| 0105   | 00014           | 3421           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |              |             |  |                      |               |                       |                   |                 |          |          |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 465          |             | 10/25/2013/Transfer allocations from District Allo | 129.00               |               | 0.00                  | 0.00              | 0.00            |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17989        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 5.03            |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |        |        |
| 0105   | 00014           | 3421           | 1110           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

|                        |   |        |  |  |  |        |        |      |      |      |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|
| Number of Transactions | 2 | Totals |  |  |  | 123.97 | 129.00 | 0.00 | 0.00 | 5.03 |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0105  | 00014           | 3441           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |  |        |      |      |       |
|------------|------------|------------|-------|---------|--|--|--------|------|------|-------|
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 492   |         | 10/25/2013/Transfer allocations from District Allo |  | 963.00 | 0.00 | 0.00 | 0.00  |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 21913 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |  | 0.00   | 0.00 | 0.00 | 41.93 |

|                        |   |        |  |  |  |        |        |      |      |       |
|------------------------|---|--------|--|--|--|--------|--------|------|------|-------|
| Number of Transactions | 2 | Totals |  |  |  | 921.07 | 963.00 | 0.00 | 0.00 | 41.93 |
|------------------------|---|--------|--|--|--|--------|--------|------|------|-------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0105   | 00014           | 3461           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |  |           |      |      |        |
|------------|------------|------------|-------|---------|--|--|-----------|------|------|--------|
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 519   |         | 10/25/2013/Transfer allocations from District Allo |  | 13,169.00 | 0.00 | 0.00 | 0.00   |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 25836 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |  | 0.00      | 0.00 | 0.00 | 241.80 |

|                        |   |        |  |  |  |           |           |      |      |        |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|--------|
| Number of Transactions | 2 | Totals |  |  |  | 12,927.20 | 13,169.00 | 0.00 | 0.00 | 241.80 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|--------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0105  | 00014           | 3501           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |  |       |      |      |       |
|------------|------------|------------|-------|-------------|--|--|-------|------|------|-------|
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 411   |             | 10/25/2013/Transfer allocations from District Allo |  | 35.00 | 0.00 | 0.00 | 0.00  |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 29868 | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |  | 0.00  | 0.00 | 0.00 | 1.03  |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 699   | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |  | 0.00  | 0.00 | 0.00 | -1.03 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 859   | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |  | 0.00  | 0.00 | 0.00 | 1.03  |

|                        |   |        |  |  |  |       |       |      |      |      |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 4 | Totals |  |  |  | 33.97 | 35.00 | 0.00 | 0.00 | 1.03 |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0105  | 00014           | 3601           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |     |  |  |  |          |      |      |      |
|------------|------------|------------|-----|--|--|--|----------|------|------|------|
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 438 |  | 10/25/2013/Transfer allocations from District Allo |  | 1,999.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|----------|------|------|------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget | 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> |                       |                   |                 |          |          |
|        |                           | 0105   | 00014           | 3601           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |          |          |
|        |                           | DeptID 0105 - Fletcher Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |          |
|        | 11/08/2013                | GL_JOURNAL   | PWC0301138      | 859            | No Jrnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                 | 0.00                 | 0.00                  | 0.00              | 58.77           |          |          |
|        | Number of Transactions 2  |  |                 |                |              |  | Totals          | 1,940.23             | 1,999.00              | 0.00              | 0.00            | 58.77    |          |
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |          |
|        |                           | 0105   | 00014           | 3701           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |          |          |
|        |                           | DeptID 0105 - Fletcher Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |              |  |                 |                      |                       |                   |                 |          |          |
|        | 10/25/2013                | GL_BD_JRNL   | 0000300279      | 330            |              | 10/25/2013/Transfer allocations from District Allo |                 | 551.00               | 0.00                  | 0.00              | 0.00            |          |          |
|        | 11/08/2013                | GL_JOURNAL   | PRM0301131      | 391            | No Jrnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  |                 | 0.00                 | 0.00                  | 0.00              | 16.21           |          |          |
|        | Number of Transactions 2  |  |                 |                |              |  | Totals          | 534.79               | 551.00                | 0.00              | 0.00            | 16.21    |          |
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |          |
|        |                           | 0105   | 00014           | 3985           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |          |          |
|        |                           | DeptID 0105 - Fletcher Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |              |  |                 |                      |                       |                   |                 |          |          |
|        | 10/25/2013                | GL_BD_JRNL   | 0000300279      | 384            |              | 10/25/2013/Transfer allocations from District Allo |                 | 111.00               | 0.00                  | 0.00              | 0.00            |          |          |
|        | 10/30/2013                | GL_JOURNAL   | PAY0300481      | 35151          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 3.22            |          |          |
|        | Number of Transactions 2  |  |                 |                |              |  | Totals          | 107.78               | 111.00                | 0.00              | 0.00            | 3.22     |          |
|        | Number of Transactions 22 |  |                 |                |              |  | Class           | Totals 1000s         | 91,251.92             | 93,882.00         | 0.00            | 0.00     | 2,630.08 |
|        | Number of Transactions 22 |  |                 |                |              |  | Resource        | Totals 00014         | 91,251.92             | 93,882.00         | 0.00            | 0.00     | 2,630.08 |
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |          |
|        |                           | 0105   | 00016           | 1118           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |          |          |
|        |                           | DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund      |                 |                |              |  |                 |                      |                       |                   |                 |          |          |
|        | 10/30/2013                | GL_JOURNAL   | PAY0300481      | 1449           | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 5,563.61        |          |          |
|        | Number of Transactions 1  |  |                 |                |              |  | Totals          | -5,563.61            | 0.00                  | 0.00              | 0.00            | 5,563.61 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount  | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0105  | 00016           | 1162           | 1110           | 01000       | 0000   | 2014                 |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |
| 10/08/2013  | GL_BD_JRNL      | 0000299359     | 181            |             | 10/08/2013/Open \$0/                             |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | 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> |         |        |        |
| 0105  | 00016           | 3101           | 1110           | 01000       | 0000   | 2014                 |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7727           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -459.00 | 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> |         |        |        |
| 0105  | 00016           | 3301           | 1110           | 01000       | 0000   | 2014                 |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 12805          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -80.91  | 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> |         |        |        |
| 0105  | 00016           | 3421           | 1110           | 01000       | 0000   | 2014                 |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 17990          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -8.71   | 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> |         |        |        |
| 0105  | 00016           | 3441           | 1110           | 01000       | 0000   | 2014                 |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund                |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 21914          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -72.59  | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |        |        |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount | Amount |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0105   | 00016           | 3461           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 25837          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1,160.74 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -1,160.74 | 0.00   | 0.00   | 1,160.74 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0105   | 00016           | 3501           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 29869          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 2.78     |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 700            | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00      | 0.00   | 0.00   | -2.78    |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 860            | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00      | 0.00   | 0.00   | 2.78     |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -2.78     | 0.00   | 0.00   | 2.78     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0105   | 00016           | 3601           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |        |        |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 860            | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00      | 0.00   | 0.00   | 158.56   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -158.56   | 0.00   | 0.00   | 158.56   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0105   | 00016           | 3701           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |           |        |        |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 392            | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00      | 0.00   | 0.00   | 43.73    |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -43.73    | 0.00   | 0.00   | 43.73    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0105   | 00016           | 3985           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35152          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 7.23     |

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

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BUDGET TRANSACTION DETAIL

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| Budget   |                 |                |              |             |  |                      | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |          |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description                                      |                      | Amount   | Amount       | Amount         | Amount     | Amount   |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0105   | 00016           | 3985           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |          |          |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | -7.23        | 0.00           | 0.00       | 0.00     | 7.23     |          |
| Number of Transactions 13  |                 |                |              |             |  |                      | Class    | Totals 1000s | -7,557.86      | 0.00       | 0.00     | 0.00     | 7,557.86 |
| Number of Transactions 13  |                 |                |              |             |  |                      | Resource | Totals 00016 | -7,557.86      | 0.00       | 0.00     | 0.00     | 7,557.86 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0105   | 00031           | 4302           | 0000         | 01000       | 7002   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund  |                 |                |              |             |  |                      |          |              |                |            |          |          |          |
| 10/08/2013   | AP_VOUCHER      | 00705410       | 1            | P0000217031 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/         |                      | 0.00     | 0.00         | 0.00           | 0.00       | 125.39   |          |          |
| 10/08/2013   | AP_VOUCHER      | 00705410       | 1            | P0000217031 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/         |                      | 0.00     | 0.00         | 0.00           | -125.39    | 0.00     |          |          |
| 10/08/2013   | AP_VOUCHER      | 00705410       | 2            | P0000217031 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL         |                      | 0.00     | 0.00         | 0.00           | 0.00       | 25.92    |          |          |
| 10/08/2013   | AP_VOUCHER      | 00705410       | 2            | P0000217031 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL         |                      | 0.00     | 0.00         | 0.00           | -25.92     | 0.00     |          |          |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals   | 0.00         | 0.00           | 0.00       | -151.31  | 151.31   |          |
| Number of Transactions 4   |                 |                |              |             |  |                      | Class    | Totals 0000s | 0.00           | 0.00       | 0.00     | -151.31  | 151.31   |
| Number of Transactions 4   |                 |                |              |             |  |                      | Resource | Totals 00031 | 0.00           | 0.00       | 0.00     | -151.31  | 151.31   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0105   | 00032           | 2201           | 0000         | 01000       | 7002   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                   |                 |                |              |             |  |                      |          |              |                |            |          |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 4939         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00     | 0.00         | 0.00           | 0.00       | 5,911.04 |          |          |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | -5,911.04    | 0.00           | 0.00       | 0.00     | 5,911.04 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0105   | 00032           | 3202           | 0000         | 01000       | 7002   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |          |              |                |            |          |          |          |

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget | Post Date  | Transaction  | Document ID     | Line           | Reference    | Description                                      | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------|------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|        |            | 0105   | 00032           | 3202           | 0000         | 01000  | 7002            | 2014                 |                       |                   |                 |
|        |            | DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
|        | 10/30/2013 | GL_JOURNAL   | PAY0300481      | 10542          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 676.34          |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 | -676.34              | 0.00                  | 0.00              | 676.34          |
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|        |            | 0105   | 00032           | 3302           | 0000         | 01000  | 7002            | 2014                 |                       |                   |                 |
|        |            | DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |  |                 |                      |                       |                   |                 |
|        | 10/30/2013 | GL_JOURNAL   | PAY0300481      | 15537          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 452.20          |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 | -452.20              | 0.00                  | 0.00              | 452.20          |
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|        |            | 0105   | 00032           | 3431           | 0000         | 01000  | 7002            | 2014                 |                       |                   |                 |
|        |            | DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
|        | 10/30/2013 | GL_JOURNAL   | PAY0300481      | 20033          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 23.66           |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 | -23.66               | 0.00                  | 0.00              | 23.66           |
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|        |            | 0105   | 00032           | 3451           | 0000         | 01000  | 7002            | 2014                 |                       |                   |                 |
|        |            | DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |  |                 |                      |                       |                   |                 |
|        | 10/30/2013 | GL_JOURNAL   | PAY0300481      | 23958          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 129.41          |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 | -129.41              | 0.00                  | 0.00              | 129.41          |
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|        |            | 0105   | 00032           | 3471           | 0000         | 01000  | 7002            | 2014                 |                       |                   |                 |
|        |            | DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |              |  |                 |                      |                       |                   |                 |
|        | 10/30/2013 | GL_JOURNAL   | PAY0300481      | 27865          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 1,747.58        |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 | -1,747.58            | 0.00                  | 0.00              | 1,747.58        |

| 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 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> |              |           |        |        |          |
| 0105  | 00032           | 3502           | 0000           | 01000       | 7002   | 2014                 |              |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |           |        |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 32664          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 2.96   |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 4728           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00         | 0.00      | 0.00   | -2.96  |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 5836           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00         | 0.00      | 0.00   | 2.96   |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -2.96        | 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> |              |           |        |        |          |
| 0105  | 00032           | 3602           | 0000           | 01000       | 7002   | 2014                 |              |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |        |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5836           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 0.00   | 168.46 |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -168.46      | 0.00      | 0.00   | 168.46 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |        |          |
| 0105  | 00032           | 3702           | 0000           | 01000       | 7002   | 2014                 |              |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |        |          |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 2699           | 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   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |        |          |
| 0105  | 00032           | 3995           | 0000           | 01000       | 7002   | 2014                 |              |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 37204          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 9.22   |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -9.22        | 0.00      | 0.00   | 9.22   |          |
| Number of Transactions 12   |                 |                |                |             |  | Class                | Totals 0000s | -9,120.87 | 0.00   | 0.00   | 9,120.87 |
| Number of Transactions 12   |                 |                |                |             |  | Resource             | Totals 00032 | -9,120.87 | 0.00   | 0.00   | 9,120.87 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |                      |                  |                             |      |      |
| 0105  | 06100                | 9780             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |      |
| DeptID 0105 - Fletcher Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |      |      |
| 11/07/2013  | GL_BD_JRNL           | 0000301049       | 33                    |                  | 10/31/2013/Accept budget and spend income from var |                      | 191.00               | 0.00             | 0.00                        |      |      |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | 191.00           | 0.00                        | 0.00 |      |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 191.00                      | 0.00 | 0.00 |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Resource             | Totals 06100     | 191.00                      | 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> |                      |                  |                             |      |      |
| 0105  | 30100                | 1957             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |      |
| DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |      |      |
| 10/30/2013  | GL_BD_JRNL           | 0000300484       | 117                   |                  | 10/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |      |      |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 3572                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 137.33                      |      |      |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 3574                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 1,688.28                    |      |      |
| 11/07/2013  | GL_JOURNAL           | PAY0300999       | 1349                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00                 | 0.00             | 460.44                      |      |      |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | -2,286.05        | 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> |                      |                  |                             |      |      |
| 0105  | 30100                | 3101             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |      |
| DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |      |      |
| 10/30/2013  | GL_BD_JRNL           | 0000300484       | 118                   |                  | 10/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |      |      |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 7718                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 11.33                       |      |      |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 7720                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 139.28                      |      |      |
| 11/07/2013  | GL_JOURNAL           | PAY0300999       | 2857                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00                 | 0.00             | 37.99                       |      |      |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | -188.60          | 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> |                      |                  |                             |      |      |
| 0105  | 30100                | 3301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |      |
| DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |      |      |
| 10/30/2013  | GL_BD_JRNL           | 0000300484       | 119                   |                  | 10/31/2013/Open zero dollar strings./              |                      | 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   | 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> |              |           |        |       |          |
| 0105  | 30100           | 3301           | 0000           | 01000       | 0000   | 2014                 |              |           |        |       |          |
| DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |           |        |       |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 12798          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 24.48 |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 12796          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 1.99  |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 4513           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00         | 0.00      | 0.00   | 6.68  |          |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -33.15       | 0.00      | 0.00   | 33.15 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |       |          |
| 0105  | 30100           | 3501           | 0000           | 01000       | 0000   | 2014                 |              |           |        |       |          |
| DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |       |          |
| 10/30/2013  | GL_BD_JRNL      | 0000300484     | 120            |             | 10/31/2013/Open zero dollar strings./              |                      | 0.00         | 0.00      | 0.00   | 0.00  |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 29860          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 0.07  |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 29862          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 0.85  |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 6927           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00         | 0.00      | 0.00   | 0.23  |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 701            | No Jnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00         | 0.00      | 0.00   | -0.07 |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 702            | No Jnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00         | 0.00      | 0.00   | -0.85 |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 703            | No Jnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00         | 0.00      | 0.00   | -0.23 |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 861            | No Jnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00         | 0.00      | 0.00   | 0.07  |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 862            | No Jnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00         | 0.00      | 0.00   | 0.23  |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 863            | No Jnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00         | 0.00      | 0.00   | 0.84  |          |
| Number of Transactions 10   |                 |                |                |             |  | Totals               | -1.14        | 0.00      | 0.00   | 1.14  |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |       |          |
| 0105  | 30100           | 3601           | 0000           | 01000       | 0000   | 2014                 |              |           |        |       |          |
| DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |           |        |       |          |
| 11/08/2013  | GL_BD_JRNL      | 0000301142     | 41             |             | 10/31/2013/Open zero dollar strings./              |                      | 0.00         | 0.00      | 0.00   | 0.00  |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 863            | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 0.00   | 48.12 |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 862            | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 0.00   | 13.12 |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 861            | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00      | 0.00   | 3.91  |          |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -65.15       | 0.00      | 0.00   | 65.15 |          |
| Number of Transactions 26   |                 |                |                |             |  | Class                | Totals 0000s | -2,574.09 | 0.00   | 0.00  | 2,574.09 |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |      |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|------|----------|
| Post Date   | 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> |          |      |          |
| 0105  | 30100           | 3601           | 0000           | 01000       | 0000   | 2014                 |          |      |          |
| DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund       |                 |                |                |             |  |                      |          |      |          |
| -----   |                 |                |                |             |  |                      |          |      |          |
| Number of Transactions 26   | Resource        | Totals 30100   | -2,574.09      | 0.00        | 0.00   | 0.00                 | 2,574.09 |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |      |          |
| 0105  | 33100           | 2101           | 5770           | 01000       | 4262   | 2014                 |          |      |          |
| DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                 |                |                |             |  |                      |          |      |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 3763           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00                 | 0.00     | 0.00 | 3,251.06 |
| -----   |                 |                |                |             |  |                      |          |      |          |
| Number of Transactions 1  |                 | Totals         | -3,251.06      | 0.00        | 0.00   | 0.00                 | 3,251.06 |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |      |          |
| 0105  | 33100           | 2151           | 5770           | 01000       | 4262   | 2014                 |          |      |          |
| DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                 |                |                |             |  |                      |          |      |          |
| 11/07/2013  | GL_BD_JRNL      | 0000301000     | 104            |             | 10/31/2013/Open zero dollar strings./            | 0.00                 | 0.00     | 0.00 | 0.00     |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 1475           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00                 | 0.00     | 0.00 | 180.60   |
| -----   |                 |                |                |             |  |                      |          |      |          |
| Number of Transactions 2  |                 | Totals         | -180.60        | 0.00        | 0.00   | 0.00                 | 180.60   |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |      |          |
| 0105  | 33100           | 3202           | 5770           | 01000       | 4262   | 2014                 |          |      |          |
| DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |          |      |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 10544          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00                 | 0.00     | 0.00 | 371.98   |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 3870           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00                 | 0.00     | 0.00 | 13.78    |
| -----   |                 |                |                |             |  |                      |          |      |          |
| Number of Transactions 2  |                 | Totals         | -385.76        | 0.00        | 0.00   | 0.00                 | 385.76   |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |      |          |
| 0105  | 33100           | 3302           | 5770           | 01000       | 4262   | 2014                 |          |      |          |
| DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |          |      |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 15539          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00                 | 0.00     | 0.00 | 248.70   |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 5747           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00                 | 0.00     | 0.00 | 13.82    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |                      |                  |                             |          |
| 0105   | 33100                | 3302             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -262.52              | 0.00             | 0.00                        | 262.52   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0105   | 33100                | 3431             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 20035                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 25.72                       |          |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -25.72               | 0.00             | 0.00                        | 25.72    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0105   | 33100                | 3451             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 23960                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 146.55                      |          |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -146.55              | 0.00             | 0.00                        | 146.55   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0105   | 33100                | 3471             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 27867                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 2,104.68                    |          |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -2,104.68            | 0.00             | 0.00                        | 2,104.68 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0105   | 33100                | 3502             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 32666                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 1.64                        |          |
| 11/07/2013   | GL_JOURNAL           | PAY0300999       | 8161                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00                 | 0.00             | 0.09                        |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301135       | 4729                  | No Jrnl Ref      | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00                 | 0.00             | -1.64                       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301135       | 4730                  | No Jrnl Ref      | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00                 | 0.00             | -0.09                       |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301136       | 5838                  | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00                 | 0.00             | 1.63                        |          |
| 11/08/2013   | GL_JOURNAL           | PUE0301136       | 5837                  | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00                 | 0.00             | 0.09                        |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                    |  |                 |                |              |                       |                                | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------------------|----------------------|--------------|----------------|------------|----------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference    | Description           |                                | Amount               | Amount       | Amount         | Amount     | Amount   |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0105   | 33100           | 3502           | 5770         | 01000                 | 4262                           | 2014                 |              |                |            |          |          |
|                           | DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |                       |                                |                      |              |                |            |          |          |
| Number of Transactions 6  |  |                 |                |              |                       |                                | Totals               | -1.72        | 0.00           | 0.00       | 0.00     | 1.72     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0105   | 33100           | 3602           | 5770         | 01000                 | 4262                           | 2014                 |              |                |            |          |          |
|                           | DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |                       |                                |                      |              |                |            |          |          |
| 11/08/2013                | GL_JOURNAL   | PWC0301138      | 5838           | No Jrnl Ref  | 10/31/2013/Workers'   | Comp Adjustment for October 20 |                      | 0.00         | 0.00           | 0.00       | 92.66    |          |
| 11/08/2013                | GL_JOURNAL   | PWC0301138      | 5837           | No Jrnl Ref  | 10/31/2013/Workers'   | Comp Adjustment for October 20 |                      | 0.00         | 0.00           | 0.00       | 5.15     |          |
| Number of Transactions 2  |  |                 |                |              |                       |                                | Totals               | -97.81       | 0.00           | 0.00       | 97.81    |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0105   | 33100           | 3702           | 5770         | 01000                 | 4262                           | 2014                 |              |                |            |          |          |
|                           | DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |                       |                                |                      |              |                |            |          |          |
| 11/08/2013                | GL_JOURNAL   | PRM0301131      | 2700           | No Jrnl Ref  | 10/30/2013/Retiree    | Medical Adjustment for October |                      | 0.00         | 0.00           | 0.00       | 11.35    |          |
| Number of Transactions 1  |  |                 |                |              |                       |                                | Totals               | -11.35       | 0.00           | 0.00       | 11.35    |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0105   | 33100           | 3995           | 5770         | 01000                 | 4262                           | 2014                 |              |                |            |          |          |
|                           | DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |              |                       |                                |                      |              |                |            |          |          |
| 10/30/2013                | GL_JOURNAL   | PAY0300481      | 37206          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     |                      | 0.00         | 0.00           | 0.00       | 3.98     |          |
| Number of Transactions 1  |  |                 |                |              |                       |                                | Totals               | -3.98        | 0.00           | 0.00       | 3.98     |          |
| Number of Transactions 20 |  |                 |                |              |                       |                                | Class                | Totals 5000s | -6,471.75      | 0.00       | 0.00     | 6,471.75 |
| Number of Transactions 20 |  |                 |                |              |                       |                                | Resource             | Totals 33100 | -6,471.75      | 0.00       | 0.00     | 6,471.75 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0105   | 53100           | 2201           | 0000         | 13000                 | 7002                           | 2014                 |              |                |            |          |          |
|                           | DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue        |                 |                |              |                       |                                |                      |              |                |            |          |          |

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

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount  | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0105  | 53100           | 2201           | 0000           | 13000       | 7002   | 2014                 |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 4940           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
|   |                 |                |                |             |  | -----                |         |        |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -527.64 | 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> |         |        |        |
| 0105  | 53100           | 3202           | 0000           | 13000       | 7002   | 2014                 |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 10545          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
|   |                 |                |                |             |  | -----                |         |        |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -60.37  | 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> |         |        |        |
| 0105  | 53100           | 3302           | 0000           | 13000       | 7002   | 2014                 |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 15540          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
|   |                 |                |                |             |  | -----                |         |        |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -40.36  | 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> |         |        |        |
| 0105  | 53100           | 3431           | 0000           | 13000       | 7002   | 2014                 |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 20036          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
|   |                 |                |                |             |  | -----                |         |        |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -2.06   | 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> |         |        |        |
| 0105  | 53100           | 3451           | 0000           | 13000       | 7002   | 2014                 |         |        |        |
| DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue          |                 |                |                |             |  |                      |         |        |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 23961          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00    | 0.00   | 0.00   |
|   |                 |                |                |             |  | -----                |         |        |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -17.14  | 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 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> |         |        |        |        |
| 0105   | 53100           | 3471           | 0000           | 13000       | 7002   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 27868          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 126.55 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -126.55 | 0.00   | 0.00   | 126.55 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0105   | 53100           | 3502           | 0000           | 13000       | 7002   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 32667          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.26   |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 4731           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00   | -0.26  |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 5839           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00   | 0.26   |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -0.26   | 0.00   | 0.00   | 0.26   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0105   | 53100           | 3602           | 0000           | 13000       | 7002   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 5839           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 15.04  |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -15.04  | 0.00   | 0.00   | 15.04  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0105   | 53100           | 3702           | 0000           | 13000       | 7002   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 2701           | 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   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0105   | 53100           | 3802           | 0000           | 13000       | 7002   | 2014                 |         |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue      |                 |                |                |             |  |                      |         |        |        |        |
| 11/18/2013   | GL_BD_JRNL      | 0000301791     | 18             |             | 10/31/2013/Transfer appropriations at various scho |                      | -86.00  | 0.00   | 0.00   | 0.00   |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                    |   |                 |                |              |                       |                                | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |      |        |
|---------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------------------|----------------------|--------------|----------------|------------|----------|------|--------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference    | Description           |                                | Amount               | Amount       | Amount         | Amount     | Amount   |      |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |      |        |
|                           | 0105  | 53100           | 3802           | 0000         | 13000                 | 7002                           | 2014                 |              |                |            |          |      |        |
|                           | DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |                       |                                |                      |              |                |            |          |      |        |
| Number of Transactions 1  |   |                 |                |              |                       |                                | Totals               | -86.00       | -86.00         | 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> |              |                |            |          |      |        |
|                           | 0105  | 53100           | 3995           | 0000         | 13000                 | 7002                           | 2014                 |              |                |            |          |      |        |
|                           | DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue      |                 |                |              |                       |                                |                      |              |                |            |          |      |        |
| 10/30/2013                | GL_JOURNAL  | PAY0300481      | 37207          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL             | Payroll              | 0.00         | 0.00           | 0.00       | 0.82     |      |        |
| Number of Transactions 1  |   |                 |                |              |                       |                                | Totals               | -0.82        | 0.00           | 0.00       | 0.00     | 0.82 |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |      |        |
|                           | 0105  | 53100           | 4301           | 0000         | 13000                 | 0000                           | 2014                 |              |                |            |          |      |        |
|                           | DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 13000 - Cafeteria Special Revenue                  |                 |                |              |                       |                                |                      |              |                |            |          |      |        |
| 11/22/2013                | GL_BD_JRNL  | 0000302336      | 12             |              | 10/31/2013/Transfer   | appropriations at various scho |                      | 86.00        | 0.00           | 0.00       | 0.00     |      |        |
| Number of Transactions 1  |   |                 |                |              |                       |                                | Totals               | 86.00        | 86.00          | 0.00       | 0.00     | 0.00 |        |
| Number of Transactions 14 |   |                 |                |              |                       |                                | Class                | Totals 0000s | -790.24        | 0.00       | 0.00     | 0.00 | 790.24 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |      |        |
|                           | 0105  | 53100           | 4301           | 1110         | 01000                 | 0000                           | 2014                 |              |                |            |          |      |        |
|                           | DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 01000 - General Fund                               |                 |                |              |                       |                                |                      |              |                |            |          |      |        |
| 11/18/2013                | GL_BD_JRNL  | 0000301791      | 58             |              | 10/31/2013/Transfer   | appropriations at various scho |                      | 86.00        | 0.00           | 0.00       | 0.00     |      |        |
| 11/22/2013                | GL_BD_JRNL  | 0000302336      | 4              |              | 10/31/2013/Transfer   | appropriations at various scho |                      | -86.00       | 0.00           | 0.00       | 0.00     |      |        |
| Number of Transactions 2  |   |                 |                |              |                       |                                | Totals               | 0.00         | 0.00           | 0.00       | 0.00     | 0.00 |        |
| Number of Transactions 2  |   |                 |                |              |                       |                                | Class                | Totals 1000s | 0.00           | 0.00       | 0.00     | 0.00 | 0.00   |
| Number of Transactions 16 |   |                 |                |              |                       |                                | Resource             | Totals 53100 | -790.24        | 0.00       | 0.00     | 0.00 | 790.24 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |                      |                  |                             |           |           |           |
| 0105   | 60101                | 5100             | 7110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |
| DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |
| 11/12/2013   | GL_JOURNAL           | 0000301287       | 1529                  | No Jrnl Ref      | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00                 | 0.00             | 0.00                        | -2,685.20 |           |           |
| 11/12/2013   | GL_JOURNAL           | 0000301287       | 1441                  | No Jrnl Ref      | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00                 | 0.00             | 0.00                        | 7,081.95  |           |           |
| 11/12/2013   | GL_JOURNAL           | 0000301287       | 1120                  | No Jrnl Ref      | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00                 | 0.00             | 0.00                        | -3,192.21 |           |           |
| 11/12/2013   | GL_JOURNAL           | 0000301287       | 1271                  | No Jrnl Ref      | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00                 | 0.00             | 0.00                        | 3,192.21  |           |           |
| 11/12/2013   | GL_JOURNAL           | 0000301287       | 1367                  | No Jrnl Ref      | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00                 | 0.00             | 0.00                        | 2,685.20  |           |           |
| 11/12/2013   | GL_JOURNAL           | 0000301287       | 1557                  | No Jrnl Ref      | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00                 | 0.00             | 0.00                        | -7,081.95 |           |           |
| 11/12/2013   | GL_JOURNAL           | 0000301287       | 1610                  | No Jrnl Ref      | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00                 | 0.00             | 0.00                        | 11,310.38 |           |           |
| Number of Transactions 7   |                      |                  |                       |                  |  | Totals               | -11,310.38           | 0.00             | 0.00                        | 0.00      | 11,310.38 |           |
| Number of Transactions 7   |                      |                  |                       |                  |  | Class                | Totals 7000s         | -11,310.38       | 0.00                        | 0.00      | 0.00      | 11,310.38 |
| Number of Transactions 7   |                      |                  |                       |                  |  | Resource             | Totals 60101         | -11,310.38       | 0.00                        | 0.00      | 0.00      | 11,310.38 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |
| 0105   | 65003                | 1107             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |           |           |           |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 181                   | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 4,519.66  |           |           |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -4,519.66            | 0.00             | 0.00                        | 0.00      | 4,519.66  |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |
| 0105   | 65003                | 1107             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |           |           |           |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 182                   | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3,856.10  |           |           |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -3,856.10            | 0.00             | 0.00                        | 0.00      | 3,856.10  |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |
| 0105   | 65003                | 1162             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |           |           |           |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |
| 10/30/2013   | GL BD JRNL           | 0000300484       | 121                   |                  | 10/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00      |           |           |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |           |           |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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 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> |                       |                   |                 |          |
|                          | 0105   | 65003           | 1162           | 5750         | 01000                 | 4216               | 2014                 |                       |                   |                 |          |
|                          | DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |                       |                    |                      |                       |                   |                 |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 1747           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 274.66   |
| Number of Transactions 2 |  |                 |                |              |                       | Totals             |                      | -274.66               | 0.00              | 0.00            | 274.66   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0105   | 65003           | 1162           | 5770         | 01000                 | 4262               | 2014                 |                       |                   |                 |          |
|                          | DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |                       |                    |                      |                       |                   |                 |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 1748           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 1,688.28 |
| 11/07/2013               | GL_JOURNAL   | PAY0300999      | 301            | PAYROLL      | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll              | 0.00                  | 0.00              | 0.00            | 1,841.76 |
| Number of Transactions 2 |  |                 |                |              |                       | Totals             |                      | -3,530.04             | 0.00              | 0.00            | 3,530.04 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0105   | 65003           | 3101           | 5750         | 01000                 | 4216               | 2014                 |                       |                   |                 |          |
|                          | DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |                       |                    |                      |                       |                   |                 |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 7729           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 395.53   |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             |                      | -395.53               | 0.00              | 0.00            | 395.53   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0105   | 65003           | 3101           | 5770         | 01000                 | 4262               | 2014                 |                       |                   |                 |          |
|                          | DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |                       |                    |                      |                       |                   |                 |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 7730           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 659.28   |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 7731           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 139.28   |
| 11/07/2013               | GL_JOURNAL   | PAY0300999      | 2861           | PAYROLL      | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll              | 0.00                  | 0.00              | 0.00            | 151.95   |
| Number of Transactions 3 |  |                 |                |              |                       | Totals             |                      | -950.51               | 0.00              | 0.00            | 950.51   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0105   | 65003           | 3301           | 5750         | 01000                 | 4216               | 2014                 |                       |                   |                 |          |
|                          | DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |              |                       |                    |                      |                       |                   |                 |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 12807          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 69.53    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |         |        |        |        |        |
| 0105   | 65003           | 3301           | 5750           | 01000       | 4216                  | 2014                 |         |        |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |                |             |                       |                      |         |        |        |        |        |
| Number of Transactions 1   |                 |                |                |             |                       | Totals               | -69.53  | 0.00   | 0.00   | 0.00   | 69.53  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |        |        |        |        |
| 0105   | 65003           | 3301           | 5770           | 01000       | 4262                  | 2014                 |         |        |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |                |             |                       |                      |         |        |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 12808          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00   | 0.00   | 0.00   | 55.91  |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 12809          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00   | 0.00   | 0.00   | 24.48  |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 4517           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00   | 0.00   | 0.00   | 26.70  |
| Number of Transactions 3   |                 |                |                |             |                       | Totals               | -107.09 | 0.00   | 0.00   | 0.00   | 107.09 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |        |        |        |        |
| 0105   | 65003           | 3421           | 5750           | 01000       | 4216                  | 2014                 |         |        |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |        |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17992          | 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   | 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> |         |        |        |        |        |
| 0105   | 65003           | 3421           | 5770           | 01000       | 4262                  | 2014                 |         |        |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |        |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 17993          | 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   | 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> |         |        |        |        |        |
| 0105   | 65003           | 3441           | 5750           | 01000       | 4216                  | 2014                 |         |        |        |        |        |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund          |                 |                |                |             |                       |                      |         |        |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 21916          | 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   | 0.00   | 107.15 |

| 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         |

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>       |                      |                  |                             |      |          |
| 0105  | 65003                | 3441             | 5770                  | 01000            | 4262                    | 2014                       |                      |                  |                             |      |          |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                  |                         |                            |                      |                  |                             |      |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 21917                 | 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>       |                      |                  |                             |      |          |
| 0105  | 65003                | 3461             | 5750                  | 01000            | 4216                    | 2014                       |                      |                  |                             |      |          |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |                         |                            |                      |                  |                             |      |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 25839                 | PAYROLL          | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll              | 0.00             | 0.00                        | 0.00 | 1,220.92 |
| Number of Transactions 1  |                      |                  |                       |                  | Totals                  |                            |                      | -1,220.92        | 0.00                        | 0.00 | 1,220.92 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>         | <u>Budget Period</u>       |                      |                  |                             |      |          |
| 0105  | 65003                | 3461             | 5770                  | 01000            | 4262                    | 2014                       |                      |                  |                             |      |          |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |                         |                            |                      |                  |                             |      |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 25840                 | PAYROLL          | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll              | 0.00             | 0.00                        | 0.00 | 1,555.98 |
| Number of Transactions 1  |                      |                  |                       |                  | Totals                  |                            |                      | -1,555.98        | 0.00                        | 0.00 | 1,555.98 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>         | <u>Budget Period</u>       |                      |                  |                             |      |          |
| 0105  | 65003                | 3501             | 5750                  | 01000            | 4216                    | 2014                       |                      |                  |                             |      |          |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |                         |                            |                      |                  |                             |      |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 29871                 | PAYROLL          | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll              | 0.00             | 0.00                        | 0.00 | 2.40     |
| 11/08/2013  | GL_JOURNAL           | PUE0301135       | 704                   | No Jrnl Ref      | 10/31/2013/Unemployment | Reversal for October 2013. |                      | 0.00             | 0.00                        | 0.00 | -2.40    |
| 11/08/2013  | GL_JOURNAL           | PUE0301136       | 864                   | No Jrnl Ref      | 10/31/2013/Unemployment | Adjustment for October 201 |                      | 0.00             | 0.00                        | 0.00 | 0.14     |
| 11/08/2013  | GL_JOURNAL           | PUE0301136       | 865                   | No Jrnl Ref      | 10/31/2013/Unemployment | Adjustment for October 201 |                      | 0.00             | 0.00                        | 0.00 | 2.26     |
| Number of Transactions 4  |                      |                  |                       |                  | Totals                  |                            |                      | -2.40            | 0.00                        | 0.00 | 2.40     |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>         | <u>Budget Period</u>       |                      |                  |                             |      |          |
| 0105  | 65003                | 3501             | 5770                  | 01000            | 4262                    | 2014                       |                      |                  |                             |      |          |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |                         |                            |                      |                  |                             |      |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 29872                 | PAYROLL          | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll              | 0.00             | 0.00                        | 0.00 | 1.93     |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 29873                 | PAYROLL          | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll              | 0.00             | 0.00                        | 0.00 | 0.84     |
| <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     | Amount   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0105  | 65003           | 3501           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |        |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 6931         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 0.92     |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 705          | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00    | 0.00           | 0.00       | -1.93    |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 706          | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00    | 0.00           | 0.00       | -0.92    |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 707          | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00    | 0.00           | 0.00       | -0.84    |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 866          | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 1.93     |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 867          | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 0.84     |        |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 868          | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 0.92     |        |
| Number of Transactions 9  |                 |                |              |             |  |                      | Totals  | -3.69   | 0.00           | 0.00       | 0.00     | 3.69   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0105  | 65003           | 3601           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |        |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 865          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 128.81   |        |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 864          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 7.83     |        |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -136.64 | 0.00           | 0.00       | 0.00     | 136.64 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0105  | 65003           | 3601           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |        |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 868          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 52.49    |        |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 867          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 48.12    |        |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 866          | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 109.90   |        |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -210.51 | 0.00           | 0.00       | 0.00     | 210.51 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0105  | 65003           | 3701           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |        |
| DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 393          | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00    | 0.00           | 0.00       | 35.52    |        |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -35.52  | 0.00           | 0.00       | 0.00     | 35.52  |

| 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 Expens      |
| 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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| 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> |            |        |          |           |
|                           | 0105  | 65003           | 3701           | 5770         | 01000  | 4262            | 2014                 |            |        |          |           |
|                           | DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |            |        |          |           |
| 11/08/2013                | GL_JOURNAL  | PRM0301131      | 394            | No Jrnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  |                 | 0.00                 | 0.00       | 0.00   | 30.31    |           |
| Number of Transactions 1  |   |                 |                |              |  | Totals          | -30.31               | 0.00       | 0.00   | 30.31    |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |        |          |           |
|                           | 0105  | 65003           | 3985           | 5750         | 01000  | 4216            | 2014                 |            |        |          |           |
|                           | DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |            |        |          |           |
| 10/24/2013                | GL_JOURNAL  | 0000300183      | 5559           | No Jrnl Ref  | 10/24/2013/To reverse life insurance charges for S |                 | 0.00                 | 0.00       | 0.00   | -0.51    |           |
| 10/30/2013                | GL_JOURNAL  | PAY0300481      | 35154          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00       | 0.00   | 7.05     |           |
| Number of Transactions 2  |   |                 |                |              |  | Totals          | -6.54                | 0.00       | 0.00   | 6.54     |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |        |          |           |
|                           | 0105  | 65003           | 3985           | 5770         | 01000  | 4262            | 2014                 |            |        |          |           |
|                           | DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |            |        |          |           |
| 10/24/2013                | GL_JOURNAL  | 0000300183      | 4237           | No Jrnl Ref  | 10/24/2013/To reverse life insurance charges for S |                 | 0.00                 | 0.00       | 0.00   | -0.40    |           |
| 10/24/2013                | GL_JOURNAL  | 0000300183      | 4298           | No Jrnl Ref  | 10/24/2013/To reverse life insurance charges for S |                 | 0.00                 | 0.00       | 0.00   | -0.54    |           |
| 10/24/2013                | GL_JOURNAL  | 0000300183      | 4682           | No Jrnl Ref  | 10/24/2013/To reverse life insurance charges for S |                 | 0.00                 | 0.00       | 0.00   | -0.54    |           |
| 10/30/2013                | GL_JOURNAL  | PAY0300481      | 35155          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00       | 0.00   | 6.02     |           |
| Number of Transactions 4  |   |                 |                |              |  | Totals          | -4.54                | 0.00       | 0.00   | 4.54     |           |
| Number of Transactions 46 |   |                 |                |              |  | Class           | Totals 5000s         | -17,150.19 | 0.00   | 0.00     | 17,150.19 |
| Number of Transactions 46 |   |                 |                |              |  | Resource        | Totals 65003         | -17,150.19 | 0.00   | 0.00     | 17,150.19 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |        |          |           |
|                           | 0105  | 65007           | 2104           | 5750         | 01000  | 4216            | 2014                 |            |        |          |           |
|                           | DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund        |                 |                |              |  |                 |                      |            |        |          |           |
| 10/30/2013                | GL_JOURNAL  | PAY0300481      | 4127           | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00       | 0.00   | 7,469.55 |           |

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



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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> |           |        |        |          |
| 0105   | 65007           | 2104           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -7,469.55 | 0.00   | 0.00   | 7,469.55 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0105   | 65007           | 2154           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_BD_JRNL      | 0000300484     | 122            |             | 10/31/2013/Open zero dollar strings./            |                      | 0.00      | 0.00   | 0.00   | 0.00     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 4661           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 99.91    |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 1689           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00      | 0.00   | 0.00   | 199.82   |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -299.73   | 0.00   | 0.00   | 299.73   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0105   | 65007           | 3202           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 10543          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 854.67   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -854.67   | 0.00   | 0.00   | 854.67   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0105   | 65007           | 3302           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund            |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 15538          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 579.05   |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 5746           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00      | 0.00   | 0.00   | 15.28    |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -594.33   | 0.00   | 0.00   | 594.33   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0105   | 65007           | 3431           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 20034          | 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 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> |         |           |                |            |          |          |
| 0105  | 65007           | 3431           | 5750         | 01000       | 4216   | 2014                 |         |           |                |            |          |          |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A 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> |         |           |                |            |          |          |
| 0105  | 65007           | 3451           | 5750         | 01000       | 4216   | 2014                 |         |           |                |            |          |          |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 23959        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 185.95   |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -185.95   | 0.00           | 0.00       | 0.00     | 185.95   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0105  | 65007           | 3471           | 5750         | 01000       | 4216   | 2014                 |         |           |                |            |          |          |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 27866        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 3,879.80 |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -3,879.80 | 0.00           | 0.00       | 0.00     | 3,879.80 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0105  | 65007           | 3502           | 5750         | 01000       | 4216   | 2014                 |         |           |                |            |          |          |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 32665        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 3.78     |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 8160         | 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     | 4732         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      |         | 0.00      | 0.00           | 0.00       | -3.78    |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 4733         | 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     | 5842         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      |         | 0.00      | 0.00           | 0.00       | 3.73     |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 5841         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      |         | 0.00      | 0.00           | 0.00       | 0.10     |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 5840         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      |         | 0.00      | 0.00           | 0.00       | 0.05     |          |
| Number of Transactions 7  |                 |                |              |             |  |                      | Totals  | -3.88     | 0.00           | 0.00       | 0.00     | 3.88     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0105  | 65007           | 3602           | 5750         | 01000       | 4216   | 2014                 |         |           |                |            |          |          |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A 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         |

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> |            |        |          |           |
| 0105  | 65007           | 3602           | 5750           | 01000       | 4216   | 2014                 |            |        |          |           |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |          |           |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5842           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00       | 0.00   | 212.88   |           |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5841           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00       | 0.00   | 5.69     |           |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 5840           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00       | 0.00   | 2.85     |           |
| Number of Transactions 3  |                 |                |                |             | Totals   | -221.42              | 0.00       | 0.00   | 221.42   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |          |           |
| 0105  | 65007           | 3702           | 5750           | 01000       | 4216   | 2014                 |            |        |          |           |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |            |        |          |           |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 2702           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00       | 0.00   | 26.07    |           |
| Number of Transactions 1  |                 |                |                |             | Totals   | -26.07               | 0.00       | 0.00   | 26.07    |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |          |           |
| 0105  | 65007           | 3995           | 5750           | 01000       | 4216   | 2014                 |            |        |          |           |
| DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |            |        |          |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 37205          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00       | 0.00   | 9.15     |           |
| Number of Transactions 1  |                 |                |                |             | Totals   | -9.15                | 0.00       | 0.00   | 9.15     |           |
| Number of Transactions 22   |                 |                |                |             | Class  | Totals 5000s         | -13,583.13 | 0.00   | 0.00     | 13,583.13 |
| Number of Transactions 22   |                 |                |                |             | Resource   | Totals 65007         | -13,583.13 | 0.00   | 0.00     | 13,583.13 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |          |           |
| 0105  | 70900           | 1957           | 0000           | 01000       | 0000   | 2014                 |            |        |          |           |
| DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund                 |                 |                |                |             |  |                      |            |        |          |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 3573           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00       | 0.00   | 1,227.84 |           |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 1348           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00                 | 0.00       | 0.00   | 1,995.24 |           |
| Number of Transactions 2  |                 |                |                |             | Totals   | -3,223.08            | 0.00       | 0.00   | 3,223.08 |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended                |                                |         |         |        |      |        |
|---|-----------------|----------------|----------------|-------------|-------------------------|--------------------------------|---------|---------|--------|------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description             | Amount                         | Amount  | Amount  | Amount |      |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>           |         |         |        |      |        |
| 0105  | 70900           | 3101           | 0000           | 01000       | 0000                    | 2014                           |         |         |        |      |        |
| DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |             |                         |                                |         |         |        |      |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7719           | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL             | Payroll | 0.00    | 0.00   | 0.00 | 101.30 |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 2856           | PAYROLL     | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP             | Payroll | 0.00    | 0.00   | 0.00 | 164.61 |
| Number of Transactions 2  |                 |                |                |             | Totals                  |                                |         | -265.91 | 0.00   | 0.00 | 265.91 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>           |         |         |        |      |        |
| 0105  | 70900           | 3301           | 0000           | 01000       | 0000                    | 2014                           |         |         |        |      |        |
| DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |                         |                                |         |         |        |      |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 12797          | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL             | Payroll | 0.00    | 0.00   | 0.00 | 17.80  |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 4512           | PAYROLL     | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP             | Payroll | 0.00    | 0.00   | 0.00 | 28.94  |
| Number of Transactions 2  |                 |                |                |             | Totals                  |                                |         | -46.74  | 0.00   | 0.00 | 46.74  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>           |         |         |        |      |        |
| 0105  | 70900           | 3501           | 0000           | 01000       | 0000                    | 2014                           |         |         |        |      |        |
| DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |                         |                                |         |         |        |      |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 29861          | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL             | Payroll | 0.00    | 0.00   | 0.00 | 0.61   |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 6926           | PAYROLL     | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP             | Payroll | 0.00    | 0.00   | 0.00 | 1.00   |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 708            | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013.     |         | 0.00    | 0.00   | 0.00 | -1.00  |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 709            | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013.     |         | 0.00    | 0.00   | 0.00 | -0.61  |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 870            | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201     |         | 0.00    | 0.00   | 0.00 | 1.00   |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 869            | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201     |         | 0.00    | 0.00   | 0.00 | 0.61   |
| Number of Transactions 6  |                 |                |                |             | Totals                  |                                |         | -1.61   | 0.00   | 0.00 | 1.61   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>           |         |         |        |      |        |
| 0105  | 70900           | 3601           | 0000           | 01000       | 0000                    | 2014                           |         |         |        |      |        |
| DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |                         |                                |         |         |        |      |        |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 870            | No Jrnl Ref | 10/31/2013/Workers'     | Comp Adjustment for October 20 |         | 0.00    | 0.00   | 0.00 | 56.86  |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 869            | No Jrnl Ref | 10/31/2013/Workers'     | Comp Adjustment for October 20 |         | 0.00    | 0.00   | 0.00 | 34.99  |
| Number of Transactions 2  |                 |                |                |             | Totals                  |                                |         | -91.85  | 0.00   | 0.00 | 91.85  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   |                 |                |              |             |  | Balance              | Budget     | Pre Encumbered | Encumbered | Expended   |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------------|----------------|------------|------------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount     | Amount         | Amount     | Amount     |
| Number of Transactions 14  |                 |                |              |             |  | -3,629.19            | 0.00       | 0.00           | 0.00       | 3,629.19   |
| Number of Transactions 14  |                 |                |              |             |  | -3,629.19            | 0.00       | 0.00           | 0.00       | 3,629.19   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |            |
| 0105   | 90651           | 5100           | 7110         | 01000       | 0000   | 2014                 |            |                |            |            |
| DeptID 0105 - Fletcher Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |                 |                |              |             |  |                      |            |                |            |            |
| 10/18/2013   | AP_VOUCHER      | 00707676       | 1            | P0000214752 | HARMONIUM/PrimeTime Program Services (AS           |                      | 0.00       | 0.00           | 0.00       | 11,310.38  |
| 10/18/2013   | AP_VOUCHER      | 00707676       | 1            | P0000214752 | HARMONIUM/PrimeTime Program Services (AS           |                      | 0.00       | 0.00           | -11,310.38 | 0.00       |
| 11/12/2013   | GL_JOURNAL      | 0000301287     | 2838         | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00       | 0.00           | 0.00       | 3,192.21   |
| 11/12/2013   | GL_JOURNAL      | 0000301287     | 3159         | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00       | 0.00           | 0.00       | -7,081.95  |
| 11/12/2013   | GL_JOURNAL      | 0000301287     | 3247         | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00       | 0.00           | 0.00       | 2,685.20   |
| 11/12/2013   | GL_JOURNAL      | 0000301287     | 3275         | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00       | 0.00           | 0.00       | 7,081.95   |
| 11/12/2013   | GL_JOURNAL      | 0000301287     | 3328         | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00       | 0.00           | 0.00       | -11,310.38 |
| 11/12/2013   | GL_JOURNAL      | 0000301287     | 3085         | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00       | 0.00           | 0.00       | -2,685.20  |
| 11/12/2013   | GL_JOURNAL      | 0000301287     | 2989         | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens |                      | 0.00       | 0.00           | 0.00       | -3,192.21  |
| Number of Transactions 9   |                 |                |              |             |  | 11,310.38            | 0.00       | 0.00           | -11,310.38 | 0.00       |
| Number of Transactions 9   |                 |                |              |             |  | 11,310.38            | 0.00       | 0.00           | -11,310.38 | 0.00       |
| Number of Transactions 9   |                 |                |              |             |  | 11,310.38            | 0.00       | 0.00           | -11,310.38 | 0.00       |
| Number of Transactions 659   |                 |                |              |             |  | -60,556.30           | 106,226.00 | -3,075.62      | -11,321.17 | 181,179.09 |
| Number of Transactions 659   |                 |                |              |             |  | -60,556.30           | 106,226.00 | -3,075.62      | -11,321.17 | 181,179.09 |

End of Report