

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 = '0143' and Bud Per = '2014' and Acctg Per = 4

| 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> |           |        |                |            |          |
| 0143  | 00000           | 1192           | 1110         | 01000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |           |        |                |            |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 1053         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00      | 0.00   | 0.00           | 1,922.61   |          |
| Number of Transactions 1  |                 |                |              |             | Totals   |                      | -1,922.61 | 0.00   | 0.00           | 1,922.61   |          |
| Number of Transactions 1  |                 |                |              |             | Class  | Totals 1000s         | -1,922.61 | 0.00   | 0.00           | 1,922.61   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |                |            |          |
| 0143  | 00000           | 2951           | 0000         | 01000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund            |                 |                |              |             |  |                      |           |        |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7182         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00           | 277.72     |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 2595         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00      | 0.00   | 0.00           | 307.79     |          |
| Number of Transactions 2  |                 |                |              |             | Totals   |                      | -585.51   | 0.00   | 0.00           | 585.51     |          |
| Number of Transactions 2  |                 |                |              |             | Class  | Totals 0000s         | -585.51   | 0.00   | 0.00           | 585.51     |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |                |            |          |
| 0143  | 00000           | 3101           | 1110         | 01000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |        |                |            |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 2958         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00      | 0.00   | 0.00           | 90.64      |          |
| Number of Transactions 1  |                 |                |              |             | Totals   |                      | -90.64    | 0.00   | 0.00           | 90.64      |          |
| Number of Transactions 1  |                 |                |              |             | Class  | Totals 1000s         | -90.64    | 0.00   | 0.00           | 90.64      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |                |            |          |
| 0143  | 00000           | 3202           | 0000         | 01000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |        |                |            |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 3906         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00      | 0.00   | 0.00           | 2.58       |          |

| 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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Tran Type: All Types

Page No. 2  
Run Date 07/01/2014  
Run Time 10:08:57

| 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> |              |                |            |          |
|                          | 0143  | 00000           | 3202           | 0000         | 01000                   | 0000                       | 2014                 |              |                |            |          |
|                          | DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund     |                 |                |              |                         |                            |                      |              |                |            |          |
| Number of Transactions 1 |   |                 |                |              |                         |                            | Totals               | -2.58        | 0.00           | 0.00       | 2.58     |
| Number of Transactions 1 |   |                 |                |              |                         |                            | Class                | Totals 0000s | -2.58          | 0.00       | 2.58     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>             | <u>Extended</u>            | <u>Budget Period</u> |              |                |            |          |
|                          | 0143  | 00000           | 3301           | 1110         | 01000                   | 0000                       | 2014                 |              |                |            |          |
|                          | DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |                         |                            |                      |              |                |            |          |
| 11/07/2013               | GL_JOURNAL  | PAY0300999      | 4628           | PAYROLL      | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP         | Payroll              | 0.00         | 0.00           | 0.00       | 44.92    |
| Number of Transactions 1 |   |                 |                |              |                         |                            | Totals               | -44.92       | 0.00           | 0.00       | 44.92    |
| Number of Transactions 1 |   |                 |                |              |                         |                            | Class                | Totals 1000s | -44.92         | 0.00       | 44.92    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>             | <u>Extended</u>            | <u>Budget Period</u> |              |                |            |          |
|                          | 0143  | 00000           | 3302           | 0000         | 01000                   | 0000                       | 2014                 |              |                |            |          |
|                          | DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |                 |                |              |                         |                            |                      |              |                |            |          |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 15774          | PAYROLL      | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL         | Payroll              | 0.00         | 0.00           | 0.00       | 21.26    |
| 11/07/2013               | GL_JOURNAL  | PAY0300999      | 5847           | PAYROLL      | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP         | Payroll              | 0.00         | 0.00           | 0.00       | 23.54    |
| Number of Transactions 2 |   |                 |                |              |                         |                            | Totals               | -44.80       | 0.00           | 0.00       | 44.80    |
| Number of Transactions 2 |   |                 |                |              |                         |                            | Class                | Totals 0000s | -44.80         | 0.00       | 44.80    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>             | <u>Extended</u>            | <u>Budget Period</u> |              |                |            |          |
|                          | 0143  | 00000           | 3501           | 1110         | 01000                   | 0000                       | 2014                 |              |                |            |          |
|                          | DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |                         |                            |                      |              |                |            |          |
| 11/07/2013               | GL_JOURNAL  | PAY0300999      | 7042           | PAYROLL      | 10/31/2013/13-11-08SP   | Payroll/13-11-08SP         | Payroll              | 0.00         | 0.00           | 0.00       | 0.97     |
| 11/08/2013               | GL_JOURNAL  | PUE0301135      | 1083           | No Jrnl Ref  | 10/31/2013/Unemployment | Reversal for October 2013. |                      | 0.00         | 0.00           | 0.00       | -0.97    |
| 11/08/2013               | GL_JOURNAL  | PUE0301136      | 1310           | No Jrnl Ref  | 10/31/2013/Unemployment | Adjustment for October 201 |                      | 0.00         | 0.00           | 0.00       | 0.96     |

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

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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> |        |        |        |       |
| 0143   | 00000           | 3501           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |        |        |        |       |
| Number of Transactions 3   |                 |                |                |             | Totals   | -0.96                | 0.00   | 0.00   | 0.00   | 0.96  |
| Number of Transactions 3   |                 |                |                |             | Class  | Totals 1000s         | -0.96  | 0.00   | 0.00   | 0.96  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0143   | 00000           | 3502           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 32901          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00   | 0.00   | 0.14   |       |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 8261           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00                 | 0.00   | 0.00   | 0.16   |       |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5062           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00                 | 0.00   | 0.00   | -0.16  |       |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5063           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00                 | 0.00   | 0.00   | -0.14  |       |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 6229           | 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     | 6230           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00                 | 0.00   | 0.00   | 0.15   |       |
| Number of Transactions 6   |                 |                |                |             | Totals   | -0.29                | 0.00   | 0.00   | 0.00   | 0.29  |
| Number of Transactions 6   |                 |                |                |             | Class  | Totals 0000s         | -0.29  | 0.00   | 0.00   | 0.29  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0143   | 00000           | 3601           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |        |        |        |       |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 1310           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00   | 0.00   | 54.79  |       |
| Number of Transactions 1   |                 |                |                |             | Totals   | -54.79               | 0.00   | 0.00   | 0.00   | 54.79 |
| Number of Transactions 1   |                 |                |                |             | Class  | Totals 1000s         | -54.79 | 0.00   | 0.00   | 54.79 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0143   | 00000           | 3602           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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Tran Type: All Types

| 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> |                      |                  |                             |         |      |       |       |
| 0143   | 00000                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |         |      |       |       |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |         |      |       |       |
| 11/08/2013   | GL_JOURNAL           | PWC0301138       | 6229                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00                 | 0.00             | 0.00                        |         |      |       |       |
| 11/08/2013   | GL_JOURNAL           | PWC0301138       | 6230                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00                 | 0.00             | 0.00                        |         |      |       |       |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -16.69           | 0.00                        | 0.00    | 0.00 | 16.69 |       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |         |      |       |       |
| 0143   | 00000                | 3802             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |         |      |       |       |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |         |      |       |       |
| 11/18/2013   | GL_BD_JRNL           | 0000301802       | 30                    |                  | 10/31/2013/Transfer allocation to move all PERS re |                      | -14.00               | 0.00             | 0.00                        |         |      |       |       |
| 11/18/2013   | GL_BD_JRNL           | 0000301802       | 31                    |                  | 10/31/2013/Transfer allocation to move all PERS re |                      | -126.00              | 0.00             | 0.00                        |         |      |       |       |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -140.00          | -140.00                     | 0.00    | 0.00 | 0.00  |       |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -156.69                     | -140.00 | 0.00 | 0.00  | 16.69 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |         |      |       |       |
| 0143   | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |         |      |       |       |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                      |                  |                       |                  |  |                      |                      |                  |                             |         |      |       |       |
| 10/01/2013   | REQ_PREENC           | 0000242445       | 1                     |                  | Gopher Sports Equipment/115551/item 54-083 practic |                      | 0.00                 | 143.90           | 0.00                        | 0.00    |      |       |       |
| 10/01/2013   | CM_TRNXTN            | 0000002627       | 16988                 |                  | 000000000000002627 R0000242295 PERMIT TO LEAVE SC  |                      | 0.00                 | -6.75            | 0.00                        | 0.00    |      |       |       |
| 10/01/2013   | CM_TRNXTN            | 0000002627       | 16988                 |                  | 000000000000002627 R0000242295 PERMIT TO LEAVE SC  |                      | 0.00                 | 0.00             | 0.00                        | 7.19    |      |       |       |
| 10/01/2013   | CM_TRNXTN            | 0000003011       | 16988                 |                  | 000000000000003011 R0000242295 STUDENT BODY & DIS  |                      | 0.00                 | -17.40           | 0.00                        | 0.00    |      |       |       |
| 10/01/2013   | CM_TRNXTN            | 0000003011       | 16988                 |                  | 000000000000003011 R0000242295 STUDENT BODY & DIS  |                      | 0.00                 | 0.00             | 0.00                        | 18.02   |      |       |       |
| 10/01/2013   | CM_TRNXTN            | 0000003096       | 16988                 |                  | 000000000000003096 R0000242295 TARDY SLIP (400/PK  |                      | 0.00                 | -5.60            | 0.00                        | 0.00    |      |       |       |
| 10/01/2013   | CM_TRNXTN            | 0000003096       | 16988                 |                  | 000000000000003096 R0000242295 TARDY SLIP (400/PK  |                      | 0.00                 | 0.00             | 0.00                        | 6.01    |      |       |       |
| 10/01/2013   | PO_POENC             | 0000217294       | 3                     | R0000242396      | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine |                      | 0.00                 | -12.15           | 0.00                        | 0.00    |      |       |       |
| 10/01/2013   | PO_POENC             | 0000217294       | 3                     | R0000242396      | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine |                      | 0.00                 | 0.00             | 13.12                       | 0.00    |      |       |       |
| 10/01/2013   | PO_POENC             | 0000217294       | 2                     | R0000242396      | OFFICE DEPOT/Office Depot(R) Brand Correction Tape |                      | 0.00                 | -19.90           | 0.00                        | 0.00    |      |       |       |
| 10/01/2013   | PO_POENC             | 0000217294       | 2                     | R0000242396      | OFFICE DEPOT/Office Depot(R) Brand Correction Tape |                      | 0.00                 | 0.00             | 21.49                       | 0.00    |      |       |       |
| 10/01/2013   | PO_POENC             | 0000217294       | 1                     | R0000242396      | OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of  |                      | 0.00                 | -223.60          | 0.00                        | 0.00    |      |       |       |
| 10/01/2013   | PO_POENC             | 0000217294       | 1                     | R0000242396      | OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of  |                      | 0.00                 | 0.00             | 241.49                      | 0.00    |      |       |       |
| 10/01/2013   | PO_POENC             | 0000217318       | 1                     | R0000242445      | GOPHER SPORTS/item 54-083 practice tennis balls    |                      | 0.00                 | -143.90          | 0.00                        | 0.00    |      |       |       |
| 10/01/2013   | PO_POENC             | 0000217318       | 1                     | R0000242445      | GOPHER SPORTS/item 54-083 practice tennis balls    |                      | 0.00                 | 0.00             | 155.41                      | 0.00    |      |       |       |
| 10/02/2013   | AP_VOUCHER           | 00704609         | 3                     | P0000217294      | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)         |                      | 0.00                 | 0.00             | -13.12                      | 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 10:08:57

| 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> |                      |                  |                             |
| 0143   | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 10/02/2013   | AP_VOUCHER           | 00704609         | 3                     | P0000217294      | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)         | 0.00                 | 0.00                 | 0.00             | 13.12                       |
| 10/02/2013   | AP_VOUCHER           | 00704609         | 2                     | P0000217294      | OFFICE DEPOT/Office Depot(R) Brand Correcti        | 0.00                 | 0.00                 | -21.49           | 0.00                        |
| 10/02/2013   | AP_VOUCHER           | 00704609         | 2                     | P0000217294      | OFFICE DEPOT/Office Depot(R) Brand Correcti        | 0.00                 | 0.00                 | 0.00             | 21.49                       |
| 10/02/2013   | AP_VOUCHER           | 00704609         | 1                     | P0000217294      | OFFICE DEPOT/Crayola(R) Watercolor Pencils         | 0.00                 | 0.00                 | -241.49          | 0.00                        |
| 10/02/2013   | AP_VOUCHER           | 00704609         | 1                     | P0000217294      | OFFICE DEPOT/Crayola(R) Watercolor Pencils         | 0.00                 | 0.00                 | 0.00             | 241.49                      |
| 10/07/2013   | AP_VOUCHER           | 00705327         | 1                     | P0000216331      | LAKESHORE CURR/KC70 - Write & Wipe Lapboard -      | 0.00                 | 0.00                 | -115.73          | 0.00                        |
| 10/07/2013   | AP_VOUCHER           | 00705327         | 1                     | P0000216331      | LAKESHORE CURR/KC70 - Write & Wipe Lapboard -      | 0.00                 | 0.00                 | 0.00             | 115.73                      |
| 10/10/2013   | PO_POENC             | 0000217971       | 11                    | R0000243396      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00                 | -19.90               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 11                    | R0000243396      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00                 | 0.00                 | 21.49            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 10                    | R0000243396      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00                 | -19.90               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 10                    | R0000243396      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00                 | 0.00                 | 21.49            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 9                     | R0000243396      | OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0 | 0.00                 | -2.90                | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 9                     | R0000243396      | OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0 | 0.00                 | 0.00                 | 3.13             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 8                     | R0000243396      | OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Ltd. Mechanical | 0.00                 | -27.50               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 8                     | R0000243396      | OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Ltd. Mechanical | 0.00                 | 0.00                 | 29.70            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 7                     | R0000243396      | OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1 | 0.00                 | -113.40              | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 7                     | R0000243396      | OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1 | 0.00                 | 0.00                 | 122.47           | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 6                     | R0000243396      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Turq | 0.00                 | -47.76               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 6                     | R0000243396      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Turq | 0.00                 | 0.00                 | 51.58            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 5                     | R0000243396      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Pink | 0.00                 | -47.76               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 5                     | R0000243396      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Pink | 0.00                 | 0.00                 | 51.58            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 4                     | R0000243396      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo | 0.00                 | -47.76               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 4                     | R0000243396      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo | 0.00                 | 0.00                 | 51.58            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 3                     | R0000243396      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo | 0.00                 | -47.76               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 3                     | R0000243396      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo | 0.00                 | 0.00                 | 51.58            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 2                     | R0000243396      | OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x | 0.00                 | -38.90               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 2                     | R0000243396      | OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x | 0.00                 | 0.00                 | 42.01            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 1                     | R0000243396      | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | 0.00                 | -41.90               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 1                     | R0000243396      | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | 0.00                 | 0.00                 | 45.25            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 16                    | R0000243396      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00                 | -29.60               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 16                    | R0000243396      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00                 | 0.00                 | 31.97            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 15                    | R0000243396      | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00                 | -39.70               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 15                    | R0000243396      | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00                 | 0.00                 | 42.88            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 14                    | R0000243396      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00                 | -35.90               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 14                    | R0000243396      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00                 | 0.00                 | 38.77            | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 13                    | R0000243396      | OFFICE DEPOT/Sharpie(R) Medium-Point Pens 1.0 mm S | 0.00                 | -36.45               | 0.00             | 0.00                        |
| 10/10/2013   | PO_POENC             | 0000217971       | 13                    | R0000243396      | OFFICE DEPOT/Sharpie(R) Medium-Point Pens 1.0 mm S | 0.00                 | 0.00                 | 39.37            | 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_TRXNKTN       | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014  
Run Time 10:08:57

| 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 |        |         |        |
| 0143   | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |        |         |        |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |        |
| 10/10/2013   | PO_POENC    | 0000217971  | 12             | R0000243396 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00          | -19.90 | 0.00    | 0.00   |
| 10/10/2013   | PO_POENC    | 0000217971  | 12             | R0000243396 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00          | 0.00   | 21.49   | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 16             |             | Office Depot/118762/Sharpie(R) Permanent Fine-Poin | 0.00          | 29.60  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 15             |             | Office Depot/118762/Sharpie(R) Chisel-Tip Permanen | 0.00          | 39.70  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 14             |             | Office Depot/118762/Sharpie(R) Permanent Fine-Poin | 0.00          | 35.90  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 13             |             | Office Depot/118762/Sharpie(R) Medium-Point Pens 1 | 0.00          | 36.45  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 12             |             | Office Depot/118762/Paper Mate(R) Flair(R) Porous- | 0.00          | 19.90  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 11             |             | Office Depot/118762/Paper Mate(R) Flair(R) Porous- | 0.00          | 19.90  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 10             |             | Office Depot/118762/Paper Mate(R) Flair(R) Porous- | 0.00          | 19.90  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 9              |             | Office Depot/118762/Pentel(R) Super Hi-Polymer(R)  | 0.00          | 2.90   | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 8              |             | Office Depot/118762/Pilot(R) Dr. Grip(TM) Ltd. Mec | 0.00          | 27.50  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 7              |             | Office Depot/118762/Office Depot(R) Brand Clipboar | 0.00          | 113.40 | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 6              |             | Office Depot/118762/Sharpie(R) Accent(R) Highlight | 0.00          | 47.76  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 5              |             | Office Depot/118762/Sharpie(R) Accent(R) Highlight | 0.00          | 47.76  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 4              |             | Office Depot/118762/Sharpie(R) Accent(R) Highlight | 0.00          | 47.76  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 3              |             | Office Depot/118762/Sharpie(R) Accent(R) Highlight | 0.00          | 47.76  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 2              |             | Office Depot/118762/Highland(TM) Self-Stick Notes  | 0.00          | 38.90  | 0.00    | 0.00   |
| 10/10/2013   | REQ_PREENC  | 0000243396  | 1              |             | Office Depot/118762/Highland(TM) Self-Stick Notes  | 0.00          | 41.90  | 0.00    | 0.00   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 15             | P0000217971 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen        | 0.00          | 0.00   | -42.88  | 0.00   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 15             | P0000217971 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen        | 0.00          | 0.00   | 0.00    | 42.88  |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 11             | P0000217971 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00          | 0.00   | -21.49  | 0.00   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 11             | P0000217971 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00          | 0.00   | 0.00    | 21.49  |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 10             | P0000217971 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00          | 0.00   | -21.49  | 0.00   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 10             | P0000217971 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00          | 0.00   | 0.00    | 21.49  |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 9              | P0000217971 | OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)         | 0.00          | 0.00   | -3.13   | 0.00   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 9              | P0000217971 | OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)         | 0.00          | 0.00   | 0.00    | 3.13   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 8              | P0000217971 | OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Ltd. Mec        | 0.00          | 0.00   | -29.70  | 0.00   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 8              | P0000217971 | OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Ltd. Mec        | 0.00          | 0.00   | 0.00    | 29.70  |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 7              | P0000217971 | OFFICE DEPOT/Office Depot(R) Brand Clipboar        | 0.00          | 0.00   | -122.47 | 0.00   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 7              | P0000217971 | OFFICE DEPOT/Office Depot(R) Brand Clipboar        | 0.00          | 0.00   | 0.00    | 122.48 |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 6              | P0000217971 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00          | 0.00   | -51.58  | 0.00   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 6              | P0000217971 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00          | 0.00   | 0.00    | 51.58  |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 5              | P0000217971 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00          | 0.00   | -51.58  | 0.00   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 5              | P0000217971 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00          | 0.00   | 0.00    | 51.58  |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 4              | P0000217971 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00          | 0.00   | -51.58  | 0.00   |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 4              | P0000217971 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00          | 0.00   | 0.00    | 51.58  |
| 10/11/2013   | AP_VOUCHER  | 00706338    | 3              | P0000217971 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00          | 0.00   | -51.58  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 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                      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0143   | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 3                     | P0000217971      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00                 | 0.00                 | 0.00             | 51.58                       |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 2                     | P0000217971      | OFFICE DEPOT/Highland(TM) Self-Stick Notes         | 0.00                 | 0.00                 | -42.01           | 0.00                        |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 2                     | P0000217971      | OFFICE DEPOT/Highland(TM) Self-Stick Notes         | 0.00                 | 0.00                 | 0.00             | 42.01                       |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 1                     | P0000217971      | OFFICE DEPOT/Highland(TM) Self-Stick Notes         | 0.00                 | 0.00                 | -45.25           | 0.00                        |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 1                     | P0000217971      | OFFICE DEPOT/Highland(TM) Self-Stick Notes         | 0.00                 | 0.00                 | 0.00             | 45.25                       |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 16                    | P0000217971      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        | 0.00                 | 0.00                 | -31.97           | 0.00                        |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 16                    | P0000217971      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        | 0.00                 | 0.00                 | 0.00             | 31.97                       |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 14                    | P0000217971      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        | 0.00                 | 0.00                 | -38.77           | 0.00                        |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 14                    | P0000217971      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        | 0.00                 | 0.00                 | 0.00             | 38.77                       |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 13                    | P0000217971      | OFFICE DEPOT/Sharpie(R) Medium-Point Pens          | 0.00                 | 0.00                 | -39.37           | 0.00                        |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 13                    | P0000217971      | OFFICE DEPOT/Sharpie(R) Medium-Point Pens          | 0.00                 | 0.00                 | 0.00             | 39.37                       |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 12                    | P0000217971      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00                 | 0.00                 | -21.49           | 0.00                        |
| 10/11/2013   | AP_VOUCHER           | 00706338         | 12                    | P0000217971      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00                 | 0.00                 | 0.00             | 21.49                       |
| 10/21/2013   | GL_JOURNAL           | PCD0299962       | 120                   | MICHELLE R       | 10/21/2013/Pcards: August 16 2013 thru September 1 | 0.00                 | 0.00                 | 0.00             | 62.41                       |
| 10/21/2013   | GL_JOURNAL           | PCD0299962       | 121                   | MICHELLE R       | 10/21/2013/Pcards: August 16 2013 thru September 1 | 0.00                 | 0.00                 | 0.00             | 127.20                      |
| 10/21/2013   | GL_JOURNAL           | PCD0299962       | 122                   | MICHELLE R       | 10/21/2013/Pcards: August 16 2013 thru September 1 | 0.00                 | 0.00                 | 0.00             | 436.79                      |
| 10/21/2013   | GL_JOURNAL           | PCD0299962       | 124                   | MICHELLE R       | 10/21/2013/Pcards: August 16 2013 thru September 1 | 0.00                 | 0.00                 | 0.00             | 111.36                      |
| 10/21/2013   | GL_JOURNAL           | PCD0299962       | 123                   | MICHELLE R       | 10/21/2013/Pcards: August 16 2013 thru September 1 | 0.00                 | 0.00                 | 0.00             | 386.00                      |
| 10/21/2013   | PO_POENC             | 0000218601       | 1                     | R0000244293      | LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each | 0.00                 | 0.00                 | 455.22           | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218601       | 1                     | R0000244293      | LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each | 0.00                 | -421.50              | 0.00             | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 31                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 21.28            | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 30                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | -19.70               | 0.00             | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 30                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 21.28            | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 29                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | -9.80                | 0.00             | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 29                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 10.58            | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 28                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | -28.60               | 0.00             | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 28                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 30.89            | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 27                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | -19.70               | 0.00             | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 27                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 21.28            | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 26                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | -19.70               | 0.00             | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 26                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 21.28            | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 25                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | -9.70                | 0.00             | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 25                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 10.48            | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 24                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | -9.80                | 0.00             | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 24                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 10.58            | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 23                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | -19.70               | 0.00             | 0.00                        |
| 10/21/2013   | PO_POENC             | 0000218647       | 23                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 21.28            | 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_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  
Run Time 10:08:57

| 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>       |        |        |        |
| 0143   | 00000           | 4301           | 1110           | 01000       | 0000                    | 2014                       |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |                         |                            |        |        |        |
| 10/21/2013   | PO_POENC        | 0000218647     | 22             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -9.80  | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 22             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 10.58  |
| 10/21/2013   | PO_POENC        | 0000218647     | 21             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -15.00 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 21             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 16.20  |
| 10/21/2013   | PO_POENC        | 0000218647     | 20             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -9.80  | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 20             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 10.58  |
| 10/21/2013   | PO_POENC        | 0000218647     | 19             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -19.70 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 19             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 21.28  |
| 10/21/2013   | PO_POENC        | 0000218647     | 18             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -9.80  | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 18             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 10.58  |
| 10/21/2013   | PO_POENC        | 0000218647     | 17             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -9.80  | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 49             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -1.97  | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 49             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 2.13   |
| 10/21/2013   | PO_POENC        | 0000218647     | 48             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -39.30 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 48             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 42.44  |
| 10/21/2013   | PO_POENC        | 0000218647     | 47             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -57.50 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 47             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 62.10  |
| 10/21/2013   | PO_POENC        | 0000218647     | 46             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -19.65 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 46             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 21.22  |
| 10/21/2013   | PO_POENC        | 0000218647     | 45             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -19.70 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 45             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 21.28  |
| 10/21/2013   | PO_POENC        | 0000218647     | 44             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -57.50 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 44             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 62.10  |
| 10/21/2013   | PO_POENC        | 0000218647     | 43             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -19.70 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 43             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 21.28  |
| 10/21/2013   | PO_POENC        | 0000218647     | 42             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -39.30 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 42             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 42.44  |
| 10/21/2013   | PO_POENC        | 0000218647     | 41             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -19.70 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 41             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 21.28  |
| 10/21/2013   | PO_POENC        | 0000218647     | 40             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -15.10 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 40             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 16.31  |
| 10/21/2013   | PO_POENC        | 0000218647     | 39             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -28.90 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 39             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 31.21  |
| 10/21/2013   | PO_POENC        | 0000218647     | 38             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -19.70 | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 38             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 21.28  |
| 10/21/2013   | PO_POENC        | 0000218647     | 37             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | -9.80  | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 37             | R0000244305 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00   | 0.00   | 10.58  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014  
Run Time 10:08:57

| 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> |                      |                  |                             |                  |                    |
| 0143   | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/21/2013   | PO_POENC             | 0000218647       | 36                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -9.80            | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 36                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 10.58                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 35                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -9.80            | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 35                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 10.58                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 34                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -19.70           | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 34                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 21.28                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 33                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -19.70           | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 33                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 21.28                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 32                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -19.70           | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 32                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 21.28                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 31                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -19.70           | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 17                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 10.58                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 16                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -9.80            | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 16                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 10.58                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 15                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -9.80            | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 15                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 10.58                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 14                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -9.80            | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 14                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 10.58                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 13                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -19.70           | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 13                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 21.28                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 12                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -19.70           | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 12                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 21.28                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 11                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -9.80            | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 11                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 10.58                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 10                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -9.80            | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 10                    | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 10.58                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 9                     | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | -9.80            | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 9                     | R0000244305      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00                 | 0.00                 | 0.00             | 10.58                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 8                     | R0000244305      | OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text | 0.00                 | 0.00                 | -13.20           | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 8                     | R0000244305      | OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text | 0.00                 | 0.00                 | 0.00             | 14.26                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 7                     | R0000244305      | OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text | 0.00                 | 0.00                 | -13.20           | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 7                     | R0000244305      | OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text | 0.00                 | 0.00                 | 0.00             | 14.26                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 6                     | R0000244305      | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00                 | 0.00                 | -55.80           | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 6                     | R0000244305      | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00                 | 0.00                 | 0.00             | 60.26                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 5                     | R0000244305      | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00                 | 0.00                 | -56.00           | 0.00                        | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 5                     | R0000244305      | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00                 | 0.00                 | 0.00             | 60.48                       | 0.00             | 0.00               |
| 10/21/2013   | PO_POENC             | 0000218647       | 4                     | R0000244305      | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00                 | 0.00                 | -26.40           | 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>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 07/01/2014  
Run Time 10:08:57

| 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> |         |        |        |
| 0143   | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |         |        |        |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |
| 10/21/2013   | PO_POENC        | 0000218647     | 4              | R0000244305 | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00                 | 0.00    | 28.51  | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 3              | R0000244305 | OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text | 0.00                 | -26.40  | 0.00   | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 3              | R0000244305 | OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text | 0.00                 | 0.00    | 28.51  | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 2              | R0000244305 | OFFICE DEPOT/Rainbow(R) Super Value Construction P | 0.00                 | -30.20  | 0.00   | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 2              | R0000244305 | OFFICE DEPOT/Rainbow(R) Super Value Construction P | 0.00                 | 0.00    | 32.62  | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 1              | R0000244305 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear  | 0.00                 | -194.00 | 0.00   | 0.00   |
| 10/21/2013   | PO_POENC        | 0000218647     | 1              | R0000244305 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear  | 0.00                 | 0.00    | 209.52 | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244293     | 1              |             | Lakeshore Curriculum/118762/KC60 - Write & Wipe La | 0.00                 | 421.50  | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 8              |             | Office Depot/118762/Nature Saver 100 Recycled Smoo | 0.00                 | 13.20   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 7              |             | Office Depot/118762/Nature Saver 100 Recycled Smoo | 0.00                 | 13.20   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 6              |             | Office Depot/118762/Nature Saver Smooth Texture 10 | 0.00                 | 55.80   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 5              |             | Office Depot/118762/Nature Saver Smooth Texture 10 | 0.00                 | 56.00   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 4              |             | Office Depot/118762/Nature Saver Smooth Texture 10 | 0.00                 | 26.40   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 3              |             | Office Depot/118762/Nature Saver 100 Recycled Smoo | 0.00                 | 26.40   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 2              |             | Office Depot/118762/Rainbow(R) Super Value Constru | 0.00                 | 30.20   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 1              |             | Office Depot/118762/Scholastic Glue Sticks 0.7 Oz. | 0.00                 | 194.00  | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 14             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80    | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 13             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 12             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 11             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80    | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 17             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80    | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 16             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80    | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 15             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80    | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 10             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80    | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 9              |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80    | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 49             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 1.97    | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 48             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 39.30   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 47             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 57.50   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 46             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.65   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 45             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 44             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 57.50   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 43             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 42             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 39.30   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 41             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 40             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 15.10   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 39             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 28.90   | 0.00   | 0.00   |
| 10/21/2013   | REQ_PREENC      | 0000244305     | 38             |             | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014  
Run Time 10:08:57

| 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> |                      |                  |                             |
| 0143   | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 37                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80                 | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 36                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80                 | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 35                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80                 | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 34                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 33                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 32                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 31                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 30                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 29                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80                 | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 28                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 28.60                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 27                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 26                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 25                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.70                 | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 24                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80                 | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 23                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 22                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80                 | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 21                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 15.00                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 20                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80                 | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 19                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 19.70                | 0.00             | 0.00                        |
| 10/21/2013   | REQ_PREENC           | 0000244305       | 18                    |                  | Office Depot/118762/Tru-Ray(R) 50 Recycled Constru | 0.00                 | 9.80                 | 0.00             | 0.00                        |
| 10/22/2013   | AP_VOUCHER           | 00708650         | 1                     | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | -10.58           | 0.00                        |
| 10/22/2013   | AP_VOUCHER           | 00708650         | 1                     | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | 0.00             | 10.58                       |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 37                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | 0.00             | 21.28                       |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 37                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | -21.28           | 0.00                        |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 38                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | 0.00             | 31.21                       |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 38                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | -31.21           | 0.00                        |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 39                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | 0.00             | 16.31                       |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 39                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | -16.31           | 0.00                        |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 40                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | 0.00             | 21.28                       |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 40                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | -21.28           | 0.00                        |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 41                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | 0.00             | 42.44                       |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 41                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | -42.44           | 0.00                        |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 42                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | 0.00             | 21.28                       |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 42                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | -21.28           | 0.00                        |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 43                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | 0.00             | 62.10                       |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 43                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | -62.10           | 0.00                        |
| 10/22/2013   | AP_VOUCHER           | 00708657         | 44                    | P0000218647      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00                 | 0.00             | 21.28                       |
| <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 10:08:57

| 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       |        |        |        |       |
| 0143   | 00000       | 4301        | 1110           | 01000       | 0000                    | 2014                |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |                         |                     |        |        |        |       |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 44             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 45             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.22 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 45             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -21.22 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 46             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 62.10 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 46             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -62.10 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 47             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 42.44 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 47             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -42.44 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 48             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 2.12  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 48             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -2.12  | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 19             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 18             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 18             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 17             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 31             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 32             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 32             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 33             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 33             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 34             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 34             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 35             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 35             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 36             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 36             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 31             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 30             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 30             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 29             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 29             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 28             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -30.89 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 28             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 30.89 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 27             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 27             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 26             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 26             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 25             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | -10.48 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 25             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.48 |

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

Page No. 13  
Run Date 07/01/2014  
Run Time 10:08:57

| 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       |        |        |        |       |
| 0143   | 00000       | 4301        | 1110           | 01000       | 0000                      | 2014                |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |                           |                     |        |        |        |       |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 24             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 24             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 23             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 23             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 22             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 22             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 21             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -16.20 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 21             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 16.20 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 20             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 20             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 19             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 16             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 16             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 15             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 15             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 14             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 14             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 13             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 13             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 12             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -21.28 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 12             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 21.28 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 17             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 10             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 10             | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 9              | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | -10.58 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 9              | P0000218647 | OFFICE DEPOT/Tru-Ray(R)   | 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 10.58 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 8              | P0000218647 | OFFICE DEPOT/Nature Saver | 100 Recycled Smoo   | 0.00   | 0.00   | -14.26 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 8              | P0000218647 | OFFICE DEPOT/Nature Saver | 100 Recycled Smoo   | 0.00   | 0.00   | 0.00   | 14.26 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 7              | P0000218647 | OFFICE DEPOT/Nature Saver | 100 Recycled Smoo   | 0.00   | 0.00   | -14.26 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 7              | P0000218647 | OFFICE DEPOT/Nature Saver | 100 Recycled Smoo   | 0.00   | 0.00   | 0.00   | 14.26 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 6              | P0000218647 | OFFICE DEPOT/Nature Saver | Smooth Texture 10   | 0.00   | 0.00   | -60.26 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 6              | P0000218647 | OFFICE DEPOT/Nature Saver | Smooth Texture 10   | 0.00   | 0.00   | 0.00   | 60.26 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 5              | P0000218647 | OFFICE DEPOT/Nature Saver | Smooth Texture 10   | 0.00   | 0.00   | -60.48 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 5              | P0000218647 | OFFICE DEPOT/Nature Saver | Smooth Texture 10   | 0.00   | 0.00   | 0.00   | 60.48 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 4              | P0000218647 | OFFICE DEPOT/Nature Saver | Smooth Texture 10   | 0.00   | 0.00   | -28.51 | 0.00  |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 4              | P0000218647 | OFFICE DEPOT/Nature Saver | Smooth Texture 10   | 0.00   | 0.00   | 0.00   | 28.51 |
| 10/22/2013   | AP_VOUCHER  | 00708657    | 3              | P0000218647 | OFFICE DEPOT/Nature Saver | 100 Recycled Smoo   | 0.00   | 0.00   | -28.51 | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014  
Run Time 10:08:57

| 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> |           |           |         |          |
| 0143   | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |           |           |         |          |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |         |          |
| 10/22/2013   | AP_VOUCHER      | 00708657       | 3              | P0000218647 | OFFICE DEPOT/Nature Saver 100 Recycled Smoo        | 0.00                 | 0.00      | 0.00      | 28.51   |          |
| 10/22/2013   | AP_VOUCHER      | 00708657       | 2              | P0000218647 | OFFICE DEPOT/Rainbow(R) Super Value Constru        | 0.00                 | 0.00      | -32.62    | 0.00    |          |
| 10/22/2013   | AP_VOUCHER      | 00708657       | 2              | P0000218647 | OFFICE DEPOT/Rainbow(R) Super Value Constru        | 0.00                 | 0.00      | 0.00      | 32.62   |          |
| 10/22/2013   | AP_VOUCHER      | 00708657       | 1              | P0000218647 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz         | 0.00                 | 0.00      | -209.52   | 0.00    |          |
| 10/22/2013   | AP_VOUCHER      | 00708657       | 1              | P0000218647 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz         | 0.00                 | 0.00      | 0.00      | 209.52  |          |
| 10/22/2013   | AP_VOUCHER      | 00708657       | 11             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00      | -10.58    | 0.00    |          |
| 10/22/2013   | AP_VOUCHER      | 00708657       | 11             | P0000218647 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00                 | 0.00      | 0.00      | 10.58   |          |
| 10/23/2013   | REQ_PREENC      | 0000244633     | 1              |             | Wells Fargo Bank/115551/DEPOSIT BAGS WELLS FARGO 1 | 0.00                 | 0.00      | 0.00      | 0.00    |          |
| 10/25/2013   | AP_VOUCHER      | 00709133       | 1              | P0000217318 | GOPHER SPORTS/item 54-083 practice tennis ba       | 0.00                 | 0.00      | 0.00      | 155.40  |          |
| 10/25/2013   | AP_VOUCHER      | 00709133       | 1              | P0000217318 | GOPHER SPORTS/item 54-083 practice tennis ba       | 0.00                 | 0.00      | -155.40   | 0.00    |          |
| 10/28/2013   | REQ_PREENC      | 0000244920     | 1              |             | 115551/No CHDP Physical Exam on file for First Gra | 0.00                 | 0.00      | 0.00      | 0.00    |          |
| 10/29/2013   | PO_POENC        | 0000219211     | 1              | R0000245114 | OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc | 0.00                 | 0.00      | 41.69     | 0.00    |          |
| 10/29/2013   | PO_POENC        | 0000219211     | 1              | R0000245114 | OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc | 0.00                 | -38.60    | 0.00      | 0.00    |          |
| 10/29/2013   | REQ_PREENC      | 0000245114     | 1              |             | Office Depot/115551/Office Depot(R) Brand Single W | 0.00                 | 38.60     | 0.00      | 0.00    |          |
| 10/30/2013   | AP_VOUCHER      | 00709832       | 1              | P0000218601 | LAKESHORE CURR/KC60 - Write & Wipe Lapboard -      | 0.00                 | 0.00      | 0.00      | 455.22  |          |
| 10/30/2013   | AP_VOUCHER      | 00709832       | 1              | P0000218601 | LAKESHORE CURR/KC60 - Write & Wipe Lapboard -      | 0.00                 | 0.00      | -455.22   | 0.00    |          |
| 10/30/2013   | AP_VOUCHER      | 00709920       | 1              | P0000219211 | OFFICE DEPOT/Office Depot(R) Brand Single W        | 0.00                 | 0.00      | 0.00      | 41.69   |          |
| 10/30/2013   | AP_VOUCHER      | 00709920       | 1              | P0000219211 | OFFICE DEPOT/Office Depot(R) Brand Single W        | 0.00                 | 0.00      | -41.69    | 0.00    |          |
| 10/30/2013   | REQ_PREENC      | 0000245374     | 1              |             | Graphiques/115551/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00                 | 6.25      | 0.00      | 0.00    |          |
| 10/30/2013   | REQ_PREENC      | 0000245374     | 2              |             | Graphiques/115551/HEALTH PROFILE ENVELOPES 12 X 8  | 0.00                 | 33.39     | 0.00      | 0.00    |          |
| 10/30/2013   | PO_POENC        | 0000219440     | 1              | R0000245372 | OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc | 0.00                 | 0.00      | 16.68     | 0.00    |          |
| 10/30/2013   | PO_POENC        | 0000219440     | 1              | R0000245372 | OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc | 0.00                 | -15.44    | 0.00      | 0.00    |          |
| 10/30/2013   | REQ_PREENC      | 0000245372     | 1              |             | Office Depot/115551/Office Depot(R) Brand Single W | 0.00                 | 15.44     | 0.00      | 0.00    |          |
| 10/31/2013   | GL_BD_JRNL      | 0000300544     | 65             |             | 10/31/2013/Transfer allocations from District Rese | 18,066.00            | 0.00      | 0.00      | 0.00    |          |
| 11/18/2013   | GL_BD_JRNL      | 0000301802     | 32             |             | 10/31/2013/Transfer allocation to move all PERS re | 140.00               | 0.00      | 0.00      | 0.00    |          |
| Number of Transactions 374   |                 |                |                |             |  | Totals               | 14,421.49 | 18,206.00 | -245.76 | 4,129.30 |

|   |                 |                |              |             |                                |                      |         |      |        |        |
|---|-----------------|----------------|--------------|-------------|--------------------------------|----------------------|---------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                | <u>Budget Period</u> |         |      |        |        |
| 0143  | 00000           | 5207           | 1110         | 01000       | 0000                           | 2014                 |         |      |        |        |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund |                 |                |              |             |                                |                      |         |      |        |        |
| 10/07/2013  | AP_VOUCHER      | 00705365       | 1            | No PO.      | LEARNING HEADQ/Oct17 San diego | 0.00                 | 0.00    | 0.00 | 375.00 |        |
| 10/08/2013  | GL_BD_JRNL      | 0000299315     | 1            |             | 10/08/2013/Zero budget/        | 0.00                 | 0.00    | 0.00 | 0.00   |        |
| Number of Transactions 2  |                 |                |              |             |                                | Totals               | -375.00 | 0.00 | 0.00   | 375.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended                     |                      |        |         |         |        |         |        |
|--|-----------------|----------------|----------------|-------------|------------------------------|----------------------|--------|---------|---------|--------|---------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description                  | Amount               | Amount | Amount  | Amount  |        |         |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>              | <u>Budget Period</u> |        |         |         |        |         |        |
| 0143   | 00000           | 5209           | 1110           | 01000       | 0000                         | 2014                 |        |         |         |        |         |        |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund |                 |                |                |             |                              |                      |        |         |         |        |         |        |
| 09/10/2013   | EX_TRVAUTH      | 0000027222     | 1              |             | E124437 CONFRNC              |                      | 0.00   | 0.00    | -375.00 | 0.00   |         |        |
| 09/10/2013   | EX_TRVAUTH      | 0000027222     | 1              |             | E124437 CONFRNC              |                      | 0.00   | 0.00    | 375.00  | 0.00   |         |        |
| 10/07/2013   | EX_TRVAUTH      | 0000027219     | 1              |             | E102165 CONFRNC              |                      | 0.00   | 0.00    | 375.00  | 0.00   |         |        |
| 10/23/2013   | EX_EXSHEET      | 0000108852     | 1              |             | TA0000027222 E124437 CONFRNC |                      | 0.00   | 0.00    | 0.00    | 375.00 |         |        |
| 10/23/2013   | EX_EXSHEET      | 0000108852     | 1              |             | TA0000027222 E124437 CONFRNC |                      | 0.00   | 0.00    | -375.00 | 0.00   |         |        |
| 10/23/2013   | EX_EXSHEET      | 0000108851     | 1              |             | TA0000027219 E102165 CONFRNC |                      | 0.00   | 0.00    | 0.00    | 375.00 |         |        |
| 10/23/2013   | EX_EXSHEET      | 0000108851     | 1              |             | TA0000027219 E102165 CONFRNC |                      | 0.00   | 0.00    | -375.00 | 0.00   |         |        |
| Number of Transactions 7   |                 |                |                |             |                              |                      | Totals | -375.00 | 0.00    | 0.00   | -375.00 | 750.00 |

|   |                 |                |              |             |  |                      |        |           |      |        |      |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-----------|------|--------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |      |        |      |          |
| 0143  | 00000           | 5614           | 1110         | 01000       | 0000   | 2014                 |        |           |      |        |      |          |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |              |             |  |                      |        |           |      |        |      |          |
| 10/02/2013  | GL_JOURNAL      | 0000298961     | 201          | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli |                      | 0.00   | 0.00      | 0.00 | 535.75 |      |          |
| 10/02/2013  | GL_JOURNAL      | 0000298962     | 202          | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): August 2013 copiers/dup |                      | 0.00   | 0.00      | 0.00 | 481.94 |      |          |
| 11/04/2013  | GL_JOURNAL      | 0000300723     | 210          | No Jrnl Ref | 10/31/2013/IKON_RICOH (n): September 2013 copiers/ |                      | 0.00   | 0.00      | 0.00 | 481.94 |      |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals | -1,499.63 | 0.00 | 0.00   | 0.00 | 1,499.63 |

|   |                 |                |              |             |   |                      |        |           |      |        |      |          |
|---|-----------------|----------------|--------------|-------------|---|----------------------|--------|-----------|------|--------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |        |           |      |        |      |          |
| 0143  | 00000           | 5733           | 1110         | 01000       | 0000  | 2014                 |        |           |      |        |      |          |
| DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |              |             |   |                      |        |           |      |        |      |          |
| 08/29/2013  | REQ_PREENC      | 0000239285     | 1            |             | DD Office Products Inc/118762/PAPER XERO. 8-1/2 X |                      | 0.00   | -633.00   | 0.00 | 0.00   |      |          |
| 08/29/2013  | REQ_PREENC      | 0000239285     | 1            |             | DD Office Products Inc/118762/PAPER XERO. 8-1/2 X |                      | 0.00   | 632.91    | 0.00 | 0.00   |      |          |
| 10/09/2013  | REQ_PREENC      | 0000243243     | 1            |             | DD Office Products Inc/118762/PAPER XERO. 8-1/2 X |                      | 0.00   | 633.00    | 0.00 | 0.00   |      |          |
| 10/09/2013  | REQ_PREENC      | 0000243245     | 1            |             | DD Office Products Inc/118762/PAPER XERO. 8-1/2 X |                      | 0.00   | 633.00    | 0.00 | 0.00   |      |          |
| 10/15/2013  | CM_TRNXTN       | 0000007640     | 17055        |             | 000000000000007640 R0000243243 PAPER XEROGRAPHIC  |                      | 0.00   | -633.00   | 0.00 | 0.00   |      |          |
| 10/15/2013  | CM_TRNXTN       | 0000007640     | 17055        |             | 000000000000007640 R0000243243 PAPER XEROGRAPHIC  |                      | 0.00   | 0.00      | 0.00 | 668.57 |      |          |
| 10/15/2013  | CM_TRNXTN       | 0000007640     | 17055        |             | 000000000000007640 R0000243245 PAPER XEROGRAPHIC  |                      | 0.00   | -633.00   | 0.00 | 0.00   |      |          |
| 10/15/2013  | CM_TRNXTN       | 0000007640     | 17055        |             | 000000000000007640 R0000243245 PAPER XEROGRAPHIC  |                      | 0.00   | 0.00      | 0.00 | 668.57 |      |          |
| Number of Transactions 8  |                 |                |              |             |   |                      | Totals | -1,337.05 | 0.00 | -0.09  | 0.00 | 1,337.14 |

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

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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> |              |                |            |          |         |           |
|                            | 0143   | 00000           | 5841           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |         |           |
|                            | DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund           |                 |                |              |  |                 |                      |              |                |            |          |         |           |
| 10/31/2013                 | REQ_PREENC   | 0000245461      | 1              |              | 115551/Gradebook Pro software-for PC .EGPSING4-MW  |                 |                      | 0.00         | 54.99          | 0.00       | 0.00     |         |           |
| Number of Transactions 1   |  |                 |                |              |  |                 | Totals               | -54.99       | 0.00           | 54.99      | 0.00     |         |           |
| Number of Transactions 395 |  |                 |                |              |  |                 | Class                | Totals 1000s | 10,779.82      | 18,206.00  | -190.86  | -474.03 | 8,091.07  |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |         |           |
|                            | 0143   | 00000           | 5915           | 0000         | 01000  | 0000            | 2014                 |              |                |            |          |         |           |
|                            | DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |         |           |
| 11/04/2013                 | GL_JOURNAL   | 0000300689      | 604            | 6192864549   | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                 |                      | 0.00         | 0.00           | 0.00       | 18.58    |         |           |
| 11/04/2013                 | GL_JOURNAL   | 0000300689      | 605            | 6192879921   | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                 |                      | 0.00         | 0.00           | 0.00       | 18.58    |         |           |
| 11/04/2013                 | GL_JOURNAL   | 0000300689      | 606            | 6195835531   | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                 |                      | 0.00         | 0.00           | 0.00       | 18.58    |         |           |
| 11/04/2013                 | GL_JOURNAL   | 0000300700      | 604            | 6192864549   | 10/31/2013/COX COMM: September 2013 phone lines/CO |                 |                      | 0.00         | 0.00           | 0.00       | 18.46    |         |           |
| 11/04/2013                 | GL_JOURNAL   | 0000300700      | 605            | 6192879921   | 10/31/2013/COX COMM: September 2013 phone lines/CO |                 |                      | 0.00         | 0.00           | 0.00       | 19.04    |         |           |
| 11/04/2013                 | GL_JOURNAL   | 0000300700      | 606            | 6195835531   | 10/31/2013/COX COMM: September 2013 phone lines/CO |                 |                      | 0.00         | 0.00           | 0.00       | 18.46    |         |           |
| Number of Transactions 6   |  |                 |                |              |  |                 | Totals               | -111.70      | 0.00           | 0.00       | 0.00     | 111.70  |           |
| Number of Transactions 6   |  |                 |                |              |  |                 | Class                | Totals 0000s | -111.70        | 0.00       | 0.00     | 0.00    | 111.70    |
| Number of Transactions 423 |  |                 |                |              |  |                 | Resource             | Totals 00000 | 7,764.33       | 18,066.00  | -190.86  | -474.03 | 10,966.56 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |         |           |
|                            | 0143   | 00008           | 4301           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |         |           |
|                            | DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |              |  |                 |                      |              |                |            |          |         |           |
| 10/04/2013                 | GL_BD_JRNL   | CO00299169      | 49             |              | 10/04/2013/Transfer of appropriations for carry ov |                 |                      | 3,067.00     | 0.00           | 0.00       | 0.00     |         |           |
| Number of Transactions 1   |  |                 |                |              |  |                 | Totals               | 3,067.00     | 3,067.00       | 0.00       | 0.00     | 0.00    |           |
| Number of Transactions 1   |  |                 |                |              |  |                 | Class                | Totals 1000s | 3,067.00       | 3,067.00   | 0.00     | 0.00    | 0.00      |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| 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> |            |           |        |            |            |
| 0143  | 00008           | 4301           | 1110           | 01000       | 0000   | 2014                 |            |           |        |            |            |
| DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund          |                 |                |                |             |  |                      |            |           |        |            |            |
| Number of Transactions 1  |                 |                |                |             | Resource   | Totals 00008         | 3,067.00   | 3,067.00  | 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> |            |           |        |            |            |
| 0143  | 00010           | 1107           | 1110           | 01000       | 0000   | 2014                 |            |           |        |            |            |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund         |                 |                |                |             |  |                      |            |           |        |            |            |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 51             |             | 10/10/2013/Transfer appropriations from District R |                      | 70,123.00  | 0.00      | 0.00   | 0.00       |            |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 273            | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00       | 0.00      | 0.00   | 122,850.62 |            |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | -52,727.62 | 70,123.00 | 0.00   | 0.00       | 122,850.62 |
| Number of Transactions 2  |                 |                |                |             | Class  | Totals 1000s         | -52,727.62 | 70,123.00 | 0.00   | 0.00       | 122,850.62 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |           |        |            |            |
| 0143  | 00010           | 1210           | 0000           | 01000       | 0000   | 2014                 |            |           |        |            |            |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                 |                 |                |                |             |  |                      |            |           |        |            |            |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 2850           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00       | 0.00      | 0.00   | 1,964.35   |            |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -1,964.35  | 0.00      | 0.00   | 0.00       | 1,964.35   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |           |        |            |            |
| 0143  | 00010           | 1308           | 0000           | 01000       | 0000   | 2014                 |            |           |        |            |            |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund          |                 |                |                |             |  |                      |            |           |        |            |            |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 3209           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00       | 0.00      | 0.00   | 9,968.60   |            |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -9,968.60  | 0.00      | 0.00   | 0.00       | 9,968.60   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |           |        |            |            |
| 0143  | 00010           | 2231           | 0000           | 01000       | 0000   | 2014                 |            |           |        |            |            |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |                |             |  |                      |            |           |        |            |            |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 5430           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00       | 0.00      | 0.00   | 1,137.87   |            |

| 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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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>       |         |           |                |            |          |          |
| 0143  | 00010           | 2231           | 0000         | 01000       | 0000                  | 2014                       |         |           |                |            |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund   |                 |                |              |             |                       |                            |         |           |                |            |          |          |
| Number of Transactions 1  |                 |                |              |             |                       |                            | Totals  | -1,137.87 | 0.00           | 0.00       | 0.00     | 1,137.87 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |           |                |            |          |          |
| 0143  | 00010           | 2401           | 0000         | 01000       | 0000                  | 2014                       |         |           |                |            |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund               |                 |                |              |             |                       |                            |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 6177         | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |         | 0.00      | 0.00           | 0.00       | 7,044.65 |          |
| Number of Transactions 1  |                 |                |              |             |                       |                            | Totals  | -7,044.65 | 0.00           | 0.00       | 0.00     | 7,044.65 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |           |                |            |          |          |
| 0143  | 00010           | 2456           | 0000         | 01000       | 0000                  | 2014                       |         |           |                |            |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                 |                |              |             |                       |                            |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 6871         | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |         | 0.00      | 0.00           | 0.00       | 119.12   |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 2446         | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP Payroll |         | 0.00      | 0.00           | 0.00       | 178.68   |          |
| Number of Transactions 2  |                 |                |              |             |                       |                            | Totals  | -297.80   | 0.00           | 0.00       | 0.00     | 297.80   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |           |                |            |          |          |
| 0143  | 00010           | 2905           | 0000         | 01000       | 0000                  | 2014                       |         |           |                |            |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |              |             |                       |                            |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7051         | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |         | 0.00      | 0.00           | 0.00       | 623.58   |          |
| Number of Transactions 1  |                 |                |              |             |                       |                            | Totals  | -623.58   | 0.00           | 0.00       | 0.00     | 623.58   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |           |                |            |          |          |
| 0143  | 00010           | 3101           | 0000         | 01000       | 0000                  | 2014                       |         |           |                |            |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |                       |                            |         |           |                |            |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7986         | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |         | 0.00      | 0.00           | 0.00       | 822.41   |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7987         | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll |         | 0.00      | 0.00           | 0.00       | 162.06   |          |
| Number of Transactions 2  |                 |                |              |             |                       |                            | Totals  | -984.47   | 0.00           | 0.00       | 0.00     | 984.47   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 |           |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 9  |                 |                |              |             |  | Class Totals 0000s   | -22,021.32    | 0.00                  | 0.00              | 0.00            | 22,021.32 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |           |
| 0143  | 00010           | 3101           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |           |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |           |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 208          |             | 10/10/2013/Transfer appropriations from District R | 5,785.00             |               | 0.00                  | 0.00              | 0.00            |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7988         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 10,135.19       |           |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -4,350.19     | 5,785.00              | 0.00              | 0.00            | 10,135.19 |
| Number of Transactions 2  |                 |                |              |             |  | Class Totals 1000s   | -4,350.19     | 5,785.00              | 0.00              | 0.00            | 10,135.19 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |           |
| 0143  | 00010           | 3202           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |           |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |               |                       |                   |                 |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 10735        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 71.36           |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 10732        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 130.20          |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 10733        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 806.05          |           |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | -1,007.61     | 0.00                  | 0.00              | 0.00            | 1,007.61  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |           |
| 0143  | 00010           | 3301           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |           |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |               |                       |                   |                 |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 13067        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 145.17          |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 13068        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 28.49           |           |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -173.66       | 0.00                  | 0.00              | 0.00            | 173.66    |
| Number of Transactions 5  |                 |                |              |             |  | Class Totals 0000s   | -1,181.27     | 0.00                  | 0.00              | 0.00            | 1,181.27  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |           |
| 0143  | 00010           | 3301           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |           |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |               |                       |                   |                 |           |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |      |          |          |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|------|----------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |      |          |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |      |          |          |
| 0143   | 00010                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |      |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |          |      |          |          |
| 10/10/2013   | GL_BD_JRNL           | 0000299499       | 522                   |                  | 10/10/2013/Transfer appropriations from District R |                      | 1,017.00             | 0.00             | 0.00                        |          |      |          |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 13069                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |      |          |          |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -669.82          | 1,017.00                    | 0.00     | 0.00 | 1,686.82 |          |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -669.82                     | 1,017.00 | 0.00 | 0.00     | 1,686.82 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |      |          |          |
| 0143   | 00010                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |      |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |          |      |          |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 15775                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |      |          |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 15771                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |      |          |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 15772                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |      |          |          |
| 11/07/2013   | GL_JOURNAL           | PAY0300999       | 5846                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |      |          |          |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Totals               | -670.35          | 0.00                        | 0.00     | 0.00 | 670.35   |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |      |          |          |
| 0143   | 00010                | 3421             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |      |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |      |          |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 18193                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |      |          |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 18194                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |      |          |          |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -16.72           | 0.00                        | 0.00     | 0.00 | 16.72    |          |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -687.07                     | 0.00     | 0.00 | 0.00     | 687.07   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |      |          |          |
| 0143   | 00010                | 3421             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |      |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |      |          |          |
| 10/10/2013   | GL_BD_JRNL           | 0000299499       | 1150                  |                  | 10/10/2013/Transfer appropriations from District R |                      | 129.00               | 0.00             | 0.00                        |          |      |          |          |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 18195                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 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         |          |      |          |          |

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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>           |         |              |                |            |          |          |        |
| 0143  | 00010           | 3421           | 1110         | 01000       | 0000                  | 2014                           |         |              |                |            |          |          |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |             |                       |                                |         |              |                |            |          |          |        |
| Number of Transactions 2  |                 |                |              |             |                       |                                | Totals  | -107.51      | 129.00         | 0.00       | 0.00     | 236.51   |        |
| Number of Transactions 2  |                 |                |              |             |                       |                                | Class   | Totals 1000s | -107.51        | 129.00     | 0.00     | 0.00     | 236.51 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>           |         |              |                |            |          |          |        |
| 0143  | 00010           | 3431           | 0000         | 01000       | 0000                  | 2014                           |         |              |                |            |          |          |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |                       |                                |         |              |                |            |          |          |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 20186        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00    | 0.00         | 0.00           | 0.00       | 25.72    |          |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 20188        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00    | 0.00         | 0.00           | 0.00       | 1.77     |          |        |
| Number of Transactions 2  |                 |                |              |             |                       |                                | Totals  | -27.49       | 0.00           | 0.00       | 0.00     | 27.49    |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>           |         |              |                |            |          |          |        |
| 0143  | 00010           | 3441           | 0000         | 01000       | 0000                  | 2014                           |         |              |                |            |          |          |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |                       |                                |         |              |                |            |          |          |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 22117        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00    | 0.00         | 0.00           | 0.00       | 107.15   |          |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 22118        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00    | 0.00         | 0.00           | 0.00       | 32.15    |          |        |
| Number of Transactions 2  |                 |                |              |             |                       |                                | Totals  | -139.30      | 0.00           | 0.00       | 0.00     | 139.30   |        |
| Number of Transactions 4  |                 |                |              |             |                       |                                | Class   | Totals 0000s | -166.79        | 0.00       | 0.00     | 0.00     | 166.79 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>           |         |              |                |            |          |          |        |
| 0143  | 00010           | 3441           | 1110         | 01000       | 0000                  | 2014                           |         |              |                |            |          |          |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |                       |                                |         |              |                |            |          |          |        |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 1307         |             | 10/10/2013/Transfer   | appropriations from District R | 963.00  | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 22119        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00    | 0.00         | 0.00           | 0.00       | 1,767.38 |          |        |
| Number of Transactions 2  |                 |                |              |             |                       |                                | Totals  | -804.38      | 963.00         | 0.00       | 0.00     | 1,767.38 |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  |                 |                |              |             |                       | Balance                        | Budget       | Pre Encumbered | Encumbered | Expended |           |           |
|---|-----------------|----------------|--------------|-------------|-----------------------|--------------------------------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description           | Amount                         | Amount       | Amount         | Amount     | Amount   |           |           |
| Number of Transactions 2  |                 |                |              |             |                       | Class                          | Totals 1000s | -804.38        | 963.00     | 0.00     | 0.00      | 1,767.38  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>           |              |                |            |          |           |           |
| 0143  | 00010           | 3451           | 0000         | 01000       | 0000                  | 2014                           |              |                |            |          |           |           |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |              |             |                       |                                |              |                |            |          |           |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 24111        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00         | 0.00           | 0.00       | 0.00     | 214.30    |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 24113        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00         | 0.00           | 0.00       | 0.00     | 14.77     |           |
| Number of Transactions 2  |                 |                |              |             |                       | Totals                         | -229.07      | 0.00           | 0.00       | 0.00     | 229.07    |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>           |              |                |            |          |           |           |
| 0143  | 00010           | 3461           | 0000         | 01000       | 0000                  | 2014                           |              |                |            |          |           |           |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |              |             |                       |                                |              |                |            |          |           |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 26037        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00         | 0.00           | 0.00       | 0.00     | 548.70    |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 26038        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00         | 0.00           | 0.00       | 0.00     | 185.38    |           |
| Number of Transactions 2  |                 |                |              |             |                       | Totals                         | -734.08      | 0.00           | 0.00       | 0.00     | 734.08    |           |
| Number of Transactions 4  |                 |                |              |             |                       | Class                          | Totals 0000s | -963.15        | 0.00       | 0.00     | 0.00      | 963.15    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>           |              |                |            |          |           |           |
| 0143  | 00010           | 3461           | 1110         | 01000       | 0000                  | 2014                           |              |                |            |          |           |           |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |              |             |                       |                                |              |                |            |          |           |           |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 1464         |             | 10/10/2013/Transfer   | appropriations from District R | 13,169.00    | 0.00           | 0.00       | 0.00     | 0.00      |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 26039        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00         | 0.00           | 0.00       | 0.00     | 21,106.09 |           |
| Number of Transactions 2  |                 |                |              |             |                       | Totals                         | -7,937.09    | 13,169.00      | 0.00       | 0.00     | 21,106.09 |           |
| Number of Transactions 2  |                 |                |              |             |                       | Class                          | Totals 1000s | -7,937.09      | 13,169.00  | 0.00     | 0.00      | 21,106.09 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>           |              |                |            |          |           |           |
| 0143  | 00010           | 3471           | 0000         | 01000       | 0000                  | 2014                           |              |                |            |          |           |           |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |              |             |                       |                                |              |                |            |          |           |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 28018        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll     | 0.00         | 0.00           | 0.00       | 0.00     | 2,796.64  |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |           |           |        |          |          |
| 0143  | 00010           | 3471           | 0000           | 01000       | 0000   | 2014                 |           |           |        |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |             |  |                      |           |           |        |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 28020          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00   | 85.16    |          |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | -2,881.80 | 0.00      | 0.00   | 2,881.80 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |          |          |
| 0143  | 00010           | 3501           | 0000           | 01000       | 0000   | 2014                 |           |           |        |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |        |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 30137          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00   | 4.98     |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 30138          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00   | 0.98     |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1085           | No Jnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00      | 0.00      | 0.00   | -4.98    |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1086           | No Jnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00      | 0.00      | 0.00   | -0.98    |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 1312           | No Jnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00      | 0.00      | 0.00   | 4.98     |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 1313           | No Jnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00      | 0.00      | 0.00   | 0.98     |          |
| Number of Transactions 6  |                 |                |                |             | Totals   |                      | -5.96     | 0.00      | 0.00   | 5.96     |          |
| Number of Transactions 8  |                 |                |                |             | Class  | Totals 0000s         |           | -2,887.76 | 0.00   | 0.00     | 2,887.76 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |          |          |
| 0143  | 00010           | 3501           | 1110           | 01000       | 0000   | 2014                 |           |           |        |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |        |          |          |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 836            |             | 10/10/2013/Transfer appropriations from District R |                      | 35.00     | 0.00      | 0.00   | 0.00     |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 30139          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00   | 61.45    |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1084           | No Jnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00      | 0.00      | 0.00   | -61.45   |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 1311           | No Jnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00      | 0.00      | 0.00   | 61.43    |          |
| Number of Transactions 4  |                 |                |                |             | Totals   |                      | -26.43    | 35.00     | 0.00   | 61.43    |          |
| Number of Transactions 4  |                 |                |                |             | Class  | Totals 1000s         |           | -26.43    | 35.00  | 0.00     | 61.43    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |          |          |
| 0143  | 00010           | 3502           | 0000           | 01000       | 0000   | 2014                 |           |           |        |          |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |           |        |          |          |

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

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>                               |                    |           |                |            |          |
| 0143   | 00010           | 3502           | 0000         | 01000       | 0000             | 2014   |                    |           |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |                  |  |                    |           |                |            |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     |              |             | 32902 PAYROLL    | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00               |           | 0.00           | 0.00       | 0.31     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     |              |             | 32898 PAYROLL    | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00               |           | 0.00           | 0.00       | 0.56     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     |              |             | 32899 PAYROLL    | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00               |           | 0.00           | 0.00       | 3.58     |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     |              |             | 8260 PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00               |           | 0.00           | 0.00       | 0.09     |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     |              |             | 5064 No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00               |           | 0.00           | 0.00       | -0.56    |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     |              |             | 5065 No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00               |           | 0.00           | 0.00       | -3.58    |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     |              |             | 5066 No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00               |           | 0.00           | 0.00       | -0.09    |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     |              |             | 5067 No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00               |           | 0.00           | 0.00       | -0.31    |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     |              |             | 6231 No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00               |           | 0.00           | 0.00       | 0.57     |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     |              |             | 6232 No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00               |           | 0.00           | 0.00       | 0.06     |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     |              |             | 6233 No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00               |           | 0.00           | 0.00       | 0.09     |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     |              |             | 6234 No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00               |           | 0.00           | 0.00       | 3.52     |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     |              |             | 6235 No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00               |           | 0.00           | 0.00       | 0.31     |
| Number of Transactions 13  |                 |                |              |             |                  |  | Totals             | -4.55     | 0.00           | 0.00       | 4.55     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>  | <u>Budget Period</u>                               |                    |           |                |            |          |
| 0143   | 00010           | 3601           | 0000         | 01000       | 0000             | 2014   |                    |           |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |              |             |                  |  |                    |           |                |            |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     |              |             | 1312 No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00               |           | 0.00           | 0.00       | 284.11   |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     |              |             | 1313 No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00               |           | 0.00           | 0.00       | 55.98    |
| Number of Transactions 2   |                 |                |              |             |                  |  | Totals             | -340.09   | 0.00           | 0.00       | 340.09   |
| Number of Transactions 15  |                 |                |              |             |                  |  | Class Totals 0000s | -344.64   | 0.00           | 0.00       | 344.64   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>  | <u>Budget Period</u>                               |                    |           |                |            |          |
| 0143   | 00010           | 3601           | 1110         | 01000       | 0000             | 2014   |                    |           |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |              |             |                  |  |                    |           |                |            |          |
| 10/10/2013   | GL_BD_JRNL      | 0000299499     |              |             | 993              | 10/10/2013/Transfer appropriations from District R | 1,999.00           |           | 0.00           | 0.00       | 0.00     |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     |              |             | 1311 No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00               |           | 0.00           | 0.00       | 3,501.24 |
| Number of Transactions 2   |                 |                |              |             |                  |  | Totals             | -1,502.24 | 1,999.00       | 0.00       | 3,501.24 |

| 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     | Amount   |        |          |
| Number of Transactions 2   |                 |                |              |             |  | Class                | Totals 1000s | -1,502.24      | 1,999.00   | 0.00     | 0.00   | 3,501.24 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |        |          |
| 0143   | 00010           | 3602           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |        |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |        |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 6231         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00         | 0.00           | 0.00       | 32.43    |        |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 6232         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00         | 0.00           | 0.00       | 3.39     |        |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 6233         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00         | 0.00           | 0.00       | 5.09     |        |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 6234         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00         | 0.00           | 0.00       | 200.77   |        |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 6235         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 | 0.00         | 0.00           | 0.00       | 17.77    |        |          |
| Number of Transactions 5   |                 |                |              |             |  | Totals               | -259.45      | 0.00           | 0.00       | 0.00     | 259.45 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |        |          |
| 0143   | 00010           | 3701           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |        |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |              |                |            |          |        |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 602          | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00         | 0.00           | 0.00       | 60.21    |        |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 603          | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00         | 0.00           | 0.00       | 15.44    |        |          |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -75.65       | 0.00           | 0.00       | 0.00     | 75.65  |          |
| Number of Transactions 7   |                 |                |              |             |  | Class                | Totals 0000s | -335.10        | 0.00       | 0.00     | 0.00   | 335.10   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |        |          |
| 0143   | 00010           | 3701           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |        |          |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |              |                |            |          |        |          |
| 10/10/2013   | GL_BD_JRNL      | 0000299499     | 365          |             | 10/10/2013/Transfer appropriations from District R | 551.00               | 0.00         | 0.00           | 0.00       | 0.00     |        |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 601          | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00         | 0.00           | 0.00       | 965.61   |        |          |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -414.61      | 551.00         | 0.00       | 0.00     | 965.61 |          |
| Number of Transactions 2   |                 |                |              |             |  | Class                | Totals 1000s | -414.61        | 551.00     | 0.00     | 0.00   | 965.61   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |           |           |        |
| 0143  | 00010           | 3702           | 0000           | 01000       | 0000   | 2014                 |           |           |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |                |             |  |                      |           |           |        |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 2888           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00      | 0.00      | 3.97   |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 2889           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00      | 0.00      | 23.88  |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 2890           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 | 0.00      | 0.00      | 2.18   |
| Number of Transactions 3  |                 |                |                |             | Totals   | -30.03               | 0.00      | 0.00      | 30.03  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |
| 0143  | 00010           | 3802           | 0000           | 01000       | 0000   | 2014                 |           |           |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |        |
| 11/15/2013  | GL_BD_JRNL      | 0000301670     | 151            |             | 10/31/2013/Transfer allocations from school sites  | -152.00              | 0.00      | 0.00      | 0.00   |
| 11/15/2013  | GL_BD_JRNL      | 0000301670     | 152            |             | 10/31/2013/Transfer allocations from school sites  | -988.00              | 0.00      | 0.00      | 0.00   |
| 11/15/2013  | GL_BD_JRNL      | 0000301670     | 153            |             | 10/31/2013/Transfer allocations from school sites  | -52.00               | 0.00      | 0.00      | 0.00   |
| Number of Transactions 3  |                 |                |                |             | Totals   | -1,192.00            | -1,192.00 | 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> |           |           |        |
| 0143  | 00010           | 3985           | 0000           | 01000       | 0000   | 2014                 |           |           |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |           |           |        |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 35355          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00      | 0.00      | 15.55  |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 35356          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00      | 0.00      | 2.55   |
| Number of Transactions 2  |                 |                |                |             | Totals   | -18.10               | 0.00      | 0.00      | 18.10  |
| Number of Transactions 8  |                 |                |                |             | Class  | Totals 0000s         | -1,240.13 | -1,192.00 | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |
| 0143  | 00010           | 3985           | 1110           | 01000       | 0000   | 2014                 |           |           |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |           |           |        |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 679            |             | 10/10/2013/Transfer appropriations from District R | 111.00               | 0.00      | 0.00      | 0.00   |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 1520           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00      | 0.00      | -0.78  |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 2176           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00      | 0.00      | -0.64  |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 2745           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00      | 0.00      | -0.66  |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 3475           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00      | 0.00      | -0.78  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |              |             |  |                      | Balance | Budget       | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount       | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0143   | 00010           | 3985           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 10/24/2013   | GL_JOURNAL      | 0000300183     | 3818         | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00         | 0.00           | 0.00       | -0.78    |        |
| 10/24/2013   | GL_JOURNAL      | 0000300183     | 4586         | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00         | 0.00           | 0.00       | -0.58    |        |
| 10/24/2013   | GL_JOURNAL      | 0000300183     | 634          | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00         | 0.00           | 0.00       | -0.73    |        |
| 10/24/2013   | GL_JOURNAL      | 0000300183     | 346          | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00         | 0.00           | 0.00       | -0.78    |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35357        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 173.82   |        |
| Number of Transactions 10  |                 |                |              |             |  |                      | Totals  | -57.09       | 111.00         | 0.00       | 168.09   |        |
| Number of Transactions 10  |                 |                |              |             |  |                      | Class   | Totals 1000s | -57.09         | 111.00     | 0.00     | 168.09 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0143   | 00010           | 3995           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 37361        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 9.17     |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 37363        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.38     |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -9.55        | 0.00           | 0.00       | 9.55     |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0143   | 00010           | 5916           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 607          | 6195834763  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00    | 0.00         | 0.00           | 0.00       | 18.58    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 608          | 6195834956  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00    | 0.00         | 0.00           | 0.00       | 18.94    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 609          | 6195835704  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00    | 0.00         | 0.00           | 0.00       | 18.64    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 610          | 6195835705  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00    | 0.00         | 0.00           | 0.00       | 18.58    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 611          | 6195835711  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00    | 0.00         | 0.00           | 0.00       | 18.58    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 612          | 6195836027  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00    | 0.00         | 0.00           | 0.00       | 18.68    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 613          | 6195836028  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00    | 0.00         | 0.00           | 0.00       | 18.58    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 614          | 6195836724  | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                      | 0.00    | 0.00         | 0.00           | 0.00       | 18.58    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 607          | 6195834763  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00    | 0.00         | 0.00           | 0.00       | 21.14    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 608          | 6195834956  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00    | 0.00         | 0.00           | 0.00       | 24.72    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 609          | 6195835704  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00    | 0.00         | 0.00           | 0.00       | 20.52    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 610          | 6195835705  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00    | 0.00         | 0.00           | 0.00       | 18.55    |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 611          | 6195835711  | 10/31/2013/COX COMM: September 2013 phone lines/CO |                      | 0.00    | 0.00         | 0.00           | 0.00       | 18.52    |        |

| 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  
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> |                |            |           |      |          |            |
| 0143   | 00010           | 5916           | 0000           | 01000       | 0000   | 2014                 |                |            |           |      |          |            |
| DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |             |  |                      |                |            |           |      |          |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 612            | 6195836027  | 10/31/2013/COX COMM: September                   | 2013                 | phone lines/CO | 0.00       | 0.00      | 0.00 | 18.46    |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 613            | 6195836028  | 10/31/2013/COX COMM: September                   | 2013                 | phone lines/CO | 0.00       | 0.00      | 0.00 | 18.46    |            |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 614            | 6195836724  | 10/31/2013/COX COMM: September                   | 2013                 | phone lines/CO | 0.00       | 0.00      | 0.00 | 18.46    |            |
| Number of Transactions 16  |                 |                |                |             | Totals   |                      |                | -307.99    | 0.00      | 0.00 | 0.00     | 307.99     |
| Number of Transactions 18  |                 |                |                |             | Class  | Totals 0000s         |                | -317.54    | 0.00      | 0.00 | 0.00     | 317.54     |
| Number of Transactions 114   |                 |                |                |             | Resource   | Totals 00010         |                | -98,741.75 | 92,690.00 | 0.00 | 0.00     | 191,431.75 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                |            |           |      |          |            |
| 0143   | 00011           | 1162           | 1110           | 01000       | 0000   | 2014                 |                |            |           |      |          |            |
| DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                 |                |                |             |  |                      |                |            |           |      |          |            |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 1812           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      |                | 0.00       | 0.00      | 0.00 | 1,235.96 |            |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 356            | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      |                | 0.00       | 0.00      | 0.00 | 3,433.20 |            |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      |                | -4,669.16  | 0.00      | 0.00 | 0.00     | 4,669.16   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                |            |           |      |          |            |
| 0143   | 00011           | 3101           | 1110           | 01000       | 0000   | 2014                 |                |            |           |      |          |            |
| DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                 |                |                |             |  |                      |                |            |           |      |          |            |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7989           | 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     | 2959           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      |                | 0.00       | 0.00      | 0.00 | 79.31    |            |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      |                | -113.30    | 0.00      | 0.00 | 0.00     | 113.30     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                |            |           |      |          |            |
| 0143   | 00011           | 3301           | 1110           | 01000       | 0000   | 2014                 |                |            |           |      |          |            |
| DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund               |                 |                |                |             |  |                      |                |            |           |      |          |            |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 13070          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      |                | 0.00       | 0.00      | 0.00 | 17.93    |            |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 4629           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      |                | 0.00       | 0.00      | 0.00 | 49.79    |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |              |             |  |                      | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |        |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount   | Amount       | Amount         | Amount     | Amount   |        |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |        |          |
| 0143  | 00011           | 3301           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |        |          |
| DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |          |              |                |            |          |        |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | -67.72       | 0.00           | 0.00       | 0.00     | 67.72  |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |        |          |
| 0143  | 00011           | 3501           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |        |          |
| DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 30140        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.62     |        |          |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 7043         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 1.72     |        |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1087         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00     | 0.00         | 0.00           | 0.00       | -1.72    |        |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1088         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00     | 0.00         | 0.00           | 0.00       | -0.62    |        |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 1314         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.62     |        |          |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 1315         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00     | 0.00         | 0.00           | 0.00       | 1.72     |        |          |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals   | -2.34        | 0.00           | 0.00       | 0.00     | 2.34   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |        |          |
| 0143  | 00011           | 3601           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |        |          |
| DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |          |              |                |            |          |        |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 1314         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00     | 0.00         | 0.00           | 0.00       | 35.22    |        |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 1315         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00     | 0.00         | 0.00           | 0.00       | 97.85    |        |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | -133.07      | 0.00           | 0.00       | 0.00     | 133.07 |          |
| Number of Transactions 14   |                 |                |              |             |  |                      | Class    | Totals 1000s | -4,985.59      | 0.00       | 0.00     | 0.00   | 4,985.59 |
| Number of Transactions 14   |                 |                |              |             |  |                      | Resource | Totals 00011 | -4,985.59      | 0.00       | 0.00     | 0.00   | 4,985.59 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |        |          |
| 0143  | 00016           | 1118           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |        |          |
| DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 1467         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 5,627.32 |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |        |                |            |          |
|                          | 0143  | 00016           | 1118           | 1110         | 01000                 | 0000               | 2014                 |        |                |            |          |
|                          | DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |                 |                |              |                       |                    |                      |        |                |            |          |
| Number of Transactions 1 |   |                 |                |              |                       | Totals             | -5,627.32            | 0.00   | 0.00           | 0.00       | 5,627.32 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |        |                |            |          |
|                          | 0143  | 00016           | 3101           | 1110         | 01000                 | 0000               | 2014                 |        |                |            |          |
|                          | DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund  |                 |                |              |                       |                    |                      |        |                |            |          |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 7990           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00   | 0.00           | 0.00       | 464.25   |
| Number of Transactions 1 |   |                 |                |              |                       | Totals             | -464.25              | 0.00   | 0.00           | 0.00       | 464.25   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |        |                |            |          |
|                          | 0143  | 00016           | 3301           | 1110         | 01000                 | 0000               | 2014                 |        |                |            |          |
|                          | DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund           |                 |                |              |                       |                    |                      |        |                |            |          |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 13071          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00   | 0.00           | 0.00       | 81.92    |
| Number of Transactions 1 |   |                 |                |              |                       | Totals             | -81.92               | 0.00   | 0.00           | 0.00       | 81.92    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |        |                |            |          |
|                          | 0143  | 00016           | 3421           | 1110         | 01000                 | 0000               | 2014                 |        |                |            |          |
|                          | DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund     |                 |                |              |                       |                    |                      |        |                |            |          |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 18196          | 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> |        |                |            |          |
|                          | 0143  | 00016           | 3441           | 1110         | 01000                 | 0000               | 2014                 |        |                |            |          |
|                          | DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund              |                 |                |              |                       |                    |                      |        |                |            |          |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 22120          | 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           | 0.00       | 39.40    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |         |        |        |        |
| 0143   | 00016           | 3461           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 26040          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 548.70 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -548.70 | 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> |         |        |        |        |
| 0143   | 00016           | 3501           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 30141          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 2.81   |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 1089           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00   | -2.81  |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 1316           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00   | 2.81   |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -2.81   | 0.00   | 0.00   | 2.81   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0143   | 00016           | 3601           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 1316           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 160.38 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -160.38 | 0.00   | 0.00   | 160.38 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0143   | 00016           | 3701           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 604            | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 0.00   | 44.23  |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -44.23  | 0.00   | 0.00   | 44.23  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0143   | 00016           | 3985           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 10/24/2013   | GL_JOURNAL      | 0000300183     | 276            | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00   | 0.00   | -0.67  |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35358          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 8.78   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |        |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount    | Amount |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |
| 0143   | 00016           | 3985           | 1110           | 01000       | 0000   | 2014                 |              |           |        |          |
| DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -8.11        | 0.00      | 0.00   | 8.11     |
| Number of Transactions 13  |                 |                |                |             |  | Class                | Totals 1000s | -6,989.98 | 0.00   | 6,989.98 |
| Number of Transactions 13  |                 |                |                |             |  | Resource             | Totals 00016 | -6,989.98 | 0.00   | 6,989.98 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |
| 0143   | 00031           | 4302           | 0000           | 01000       | 7003   | 2014                 |              |           |        |          |
| DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |        |          |
| 10/24/2013   | REQ_PREENC      | 0000244677     | 1              |             | Waxie Sanitary Supply/118762/5/GL SUNGLASSES FLOOR | 0.00                 | 89.89        | 0.00      | 0.00   |          |
| 10/24/2013   | REQ_PREENC      | 0000244677     | 2              |             | Waxie Sanitary Supply/118762/BOMBERS 5/GL HEAVY DU | 0.00                 | 158.24       | 0.00      | 0.00   |          |
| 10/24/2013   | REQ_PREENC      | 0000244677     | 3              |             | Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS | 0.00                 | 33.25        | 0.00      | 0.00   |          |
| 10/24/2013   | REQ_PREENC      | 0000244677     | 4              |             | Waxie Sanitary Supply/118762/HD20226N 20X22 CAN LI | 0.00                 | 17.06        | 0.00      | 0.00   |          |
| 10/24/2013   | REQ_PREENC      | 0000244677     | 5              |             | Waxie Sanitary Supply/118762/HG-5000A 1/2-FOLD HEA | 0.00                 | 63.75        | 0.00      | 0.00   |          |
| 10/24/2013   | REQ_PREENC      | 0000244677     | 6              |             | Waxie Sanitary Supply/118762/8606 DISPOSABLE VINYL | 0.00                 | 34.50        | 0.00      | 0.00   |          |
| 10/24/2013   | REQ_PREENC      | 0000244677     | 7              |             | Waxie Sanitary Supply/118762/70CHD HYDRA SCRUBBING | 0.00                 | 35.50        | 0.00      | 0.00   |          |
| 10/24/2013   | REQ_PREENC      | 0000244677     | 8              |             | Waxie Sanitary Supply/118762/07006 SCOTT CORELESS  | 0.00                 | 397.00       | 0.00      | 0.00   |          |
| 10/24/2013   | REQ_PREENC      | 0000244677     | 9              |             | Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL | 0.00                 | 387.00       | 0.00      | 0.00   |          |
| 10/24/2013   | REQ_PREENC      | 0000244699     | 1              |             | Waxie Sanitary Supply/118762/LAG CLOROX BLEACH LIQ | 0.00                 | 18.97        | 0.00      | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000218961     | 1              | R0000244699 | WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI | 0.00                 | 0.00         | 20.49     | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000218961     | 1              | R0000244699 | WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI | 0.00                 | -18.97       | 0.00      | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 1              | R0000244677 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH             | 0.00                 | 0.00         | 97.08     | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 1              | R0000244677 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH             | 0.00                 | -89.89       | 0.00      | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 2              | R0000244677 | WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER          | 0.00                 | 0.00         | 170.90    | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 2              | R0000244677 | WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER          | 0.00                 | -158.24      | 0.00      | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 3              | R0000244677 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00                 | 0.00         | 35.91     | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 3              | R0000244677 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00                 | -33.25       | 0.00      | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 4              | R0000244677 | WAXIE-001/HD20226N 20X22 CAN LINER 6-MIC7-GAL NATU | 0.00                 | 0.00         | 18.42     | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 4              | R0000244677 | WAXIE-001/HD20226N 20X22 CAN LINER 6-MIC7-GAL NATU | 0.00                 | -17.06       | 0.00      | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 5              | R0000244677 | WAXIE-001/HG-5000A 1/2-FOLD HEALTH GARDSSEAT COVER | 0.00                 | 0.00         | 68.85     | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 5              | R0000244677 | WAXIE-001/HG-5000A 1/2-FOLD HEALTH GARDSSEAT COVER | 0.00                 | -63.75       | 0.00      | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 6              | R0000244677 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00                 | 0.00         | 37.26     | 0.00   |          |
| 10/25/2013   | PO_POENC        | 0000219040     | 6              | R0000244677 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00                 | -34.50       | 0.00      | 0.00   |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |              |             |  |                      | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |          |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|----------|------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount   | Amount       | Amount         | Amount     | Amount   |          |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |      |
| 0143  | 00031           | 4302           | 0000         | 01000       | 7003   | 2014                 |          |              |                |            |          |          |      |
| DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |          |      |
| 10/25/2013  | PO_POENC        | 0000219040     | 7            | R0000244677 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |                      | 0.00     |              | 0.00           | 38.34      | 0.00     |          |      |
| 10/25/2013  | PO_POENC        | 0000219040     | 7            | R0000244677 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |                      | 0.00     |              | -35.50         | 0.00       | 0.00     |          |      |
| 10/25/2013  | PO_POENC        | 0000219040     | 8            | R0000244677 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |                      | 0.00     |              | 0.00           | 428.76     | 0.00     |          |      |
| 10/25/2013  | PO_POENC        | 0000219040     | 8            | R0000244677 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |                      | 0.00     |              | -397.00        | 0.00       | 0.00     |          |      |
| 10/25/2013  | PO_POENC        | 0000219040     | 9            | R0000244677 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |                      | 0.00     |              | 0.00           | 417.96     | 0.00     |          |      |
| 10/25/2013  | PO_POENC        | 0000219040     | 9            | R0000244677 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |                      | 0.00     |              | -387.00        | 0.00       | 0.00     |          |      |
| Number of Transactions 30   |                 |                |              |             |  |                      | Totals   | -1,333.97    | 0.00           | 0.00       | 1,333.97 | 0.00     |      |
| Number of Transactions 30   |                 |                |              |             |  |                      | Class    | Totals 0000s | -1,333.97      | 0.00       | 0.00     | 1,333.97 | 0.00 |
| Number of Transactions 30   |                 |                |              |             |  |                      | Resource | Totals 00031 | -1,333.97      | 0.00       | 0.00     | 1,333.97 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |      |
| 0143  | 00032           | 2201           | 0000         | 01000       | 7003   | 2014                 |          |              |                |            |          |          |      |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |                 |                |              |             |  |                      |          |              |                |            |          |          |      |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 4979         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 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> |          |              |                |            |          |          |      |
| 0143  | 00032           | 3202           | 0000         | 01000       | 7003   | 2014                 |          |              |                |            |          |          |      |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund  |                 |                |              |             |  |                      |          |              |                |            |          |          |      |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 10734        | 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       | 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> |          |              |                |            |          |          |      |
| 0143  | 00032           | 3302           | 0000         | 01000       | 7003   | 2014                 |          |              |                |            |          |          |      |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund           |                 |                |              |             |  |                      |          |              |                |            |          |          |      |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 15773        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 452.21   |          |      |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | 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   | 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>       |      |      |          |          |
| 0143  | 00032           | 3302           | 0000           | 01000       | 7003                    | 2014                       |      |      |          |          |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |                |             |                         |                            |      |      |          |          |
| Number of Transactions 1  |                 |                |                |             | Totals                  |                            |      |      |          |          |
|   |                 |                |                |             | -452.21                 | 0.00                       | 0.00 | 0.00 | 452.21   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |      |      |          |          |
| 0143  | 00032           | 3431           | 0000           | 01000       | 7003                    | 2014                       |      |      |          |          |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                 |                |                |             |                         |                            |      |      |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 20187          | 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 | 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>       |      |      |          |          |
| 0143  | 00032           | 3451           | 0000           | 01000       | 7003                    | 2014                       |      |      |          |          |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |             |                         |                            |      |      |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 24112          | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00     | 197.16   |
| Number of Transactions 1  |                 |                |                |             | Totals                  |                            |      |      |          |          |
|   |                 |                |                |             | -197.16                 | 0.00                       | 0.00 | 0.00 | 197.16   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |      |      |          |          |
| 0143  | 00032           | 3471           | 0000           | 01000       | 7003                    | 2014                       |      |      |          |          |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                 |                |                |             |                         |                            |      |      |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 28019          | PAYROLL     | 10/31/2013/13-10-31AL   | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00     | 1,987.81 |
| Number of Transactions 1  |                 |                |                |             | Totals                  |                            |      |      |          |          |
|   |                 |                |                |             | -1,987.81               | 0.00                       | 0.00 | 0.00 | 1,987.81 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |      |      |          |          |
| 0143  | 00032           | 3502           | 0000           | 01000       | 7003                    | 2014                       |      |      |          |          |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |                         |                            |      |      |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 32900          | 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     | 5068           | 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     | 6236           | 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 | 0.00 | 2.96     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |         |           |        |        |          |
| 0143  | 00032           | 3602           | 0000           | 01000       | 7003   | 2014                 |         |           |        |        |          |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |           |        |        |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 6236           | 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> |         |           |        |        |          |
| 0143  | 00032           | 3702           | 0000           | 01000       | 7003   | 2014                 |         |           |        |        |          |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |           |        |        |          |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 2891           | 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> |         |           |        |        |          |
| 0143  | 00032           | 3995           | 0000           | 01000       | 7003   | 2014                 |         |           |        |        |          |
| DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |           |        |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 37362          | 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         |         | -9,428.86 | 0.00   | 0.00   | 9,428.86 |
| Number of Transactions 12   |                 |                |                |             | Resource   | Totals 00032         |         | -9,428.86 | 0.00   | 0.00   | 9,428.86 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |        |        |          |
| 0143  | 05100           | 9780           | 0000           | 01000       | 0000   | 2014                 |         |           |        |        |          |
| DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund |                 |                |                |             |  |                      |         |           |        |        |          |
| 11/08/2013  | GL_BD_JRNL      | 0000301130     | 190            |             | 10/31/2013/Accept budget and spend income from var |                      | -245.00 | 0.00      | 0.00   | 0.00   |          |
| 11/08/2013  | GL_BD_JRNL      | 0000301130     | 216            |             | 10/31/2013/Accept budget and spend income from var |                      | 373.00  | 0.00      | 0.00   | 0.00   |          |
| 11/08/2013  | GL_BD_JRNL      | 0000301130     | 295            |             | 10/31/2013/Accept budget and spend income from var |                      | 93.00   | 0.00      | 0.00   | 0.00   |          |
| 11/08/2013  | GL_BD_JRNL      | 0000301130     | 370            |             | 10/31/2013/Accept budget and spend income from var |                      | 460.00  | 0.00      | 0.00   | 0.00   |          |
| 11/08/2013  | GL_BD_JRNL      | 0000301130     | 391            |             | 10/31/2013/Accept budget and spend income from var |                      | 55.00   | 0.00      | 0.00   | 0.00   |          |
| 11/08/2013  | GL_BD_JRNL      | 0000301130     | 460            |             | 10/31/2013/Accept budget and spend income from var |                      | 258.00  | 0.00      | 0.00   | 0.00   |          |
| 11/08/2013  | GL_BD_JRNL      | 0000301130     | 504            |             | 10/31/2013/Accept budget and spend income from var |                      | 55.00   | 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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 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> |          |              |                |            |          |      |
| 0143   | 05100           | 9780           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |      |
| DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund  |                 |                |              |             |  |                      |          |              |                |            |          |      |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 538          |             | 10/31/2013/Accept budget and spend income from var |                      |          | 70.00        | 0.00           | 0.00       | 0.00     |      |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 541          |             | 10/31/2013/Accept budget and spend income from var |                      |          | 7.00         | 0.00           | 0.00       | 0.00     |      |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 573          |             | 10/31/2013/Accept budget and spend income from var |                      |          | 55.00        | 0.00           | 0.00       | 0.00     |      |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 662          |             | 10/31/2013/Accept budget and spend income from var |                      |          | 10.00        | 0.00           | 0.00       | 0.00     |      |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 717          |             | 10/31/2013/Accept budget and spend income from var |                      |          | -55.00       | 0.00           | 0.00       | 0.00     |      |
| 11/08/2013   | GL_BD_JRNL      | 0000301130     | 768          |             | 10/31/2013/Accept budget and spend income from var |                      |          | 55.00        | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 13  |                 |                |              |             |  |                      | Totals   | 1,191.00     | 1,191.00       | 0.00       | 0.00     |      |
| Number of Transactions 13  |                 |                |              |             |  |                      | Class    | Totals 0000s | 1,191.00       | 1,191.00   | 0.00     | 0.00 |
| Number of Transactions 13  |                 |                |              |             |  |                      | Resource | Totals 05100 | 1,191.00       | 1,191.00   | 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> |          |              |                |            |          |      |
| 0143   | 06100           | 9780           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |      |
| DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |      |
| 11/07/2013   | GL_BD_JRNL      | 0000301049     | 50           |             | 10/31/2013/Accept budget and spend income from var |                      |          | 3,194.00     | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | 3,194.00     | 3,194.00       | 0.00       | 0.00     |      |
| Number of Transactions 1   |                 |                |              |             |  |                      | Class    | Totals 0000s | 3,194.00       | 3,194.00   | 0.00     | 0.00 |
| Number of Transactions 1   |                 |                |              |             |  |                      | Resource | Totals 06100 | 3,194.00       | 3,194.00   | 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> |          |              |                |            |          |      |
| 0143   | 08000           | 4301           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |      |
| DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund         |                 |                |              |             |  |                      |          |              |                |            |          |      |
| 10/21/2013   | GL_JOURNAL      | PCD0299962     | 435          | MICHELLE R  | 10/21/2013/Pcards: August 16 2013 thru September 1 |                      |          | 0.00         | 0.00           | 0.00       | 177.87   |      |
| 10/21/2013   | GL_JOURNAL      | PCD0299962     | 434          | MICHELLE R  | 10/21/2013/Pcards: August 16 2013 thru September 1 |                      |          | 0.00         | 0.00           | 0.00       | 137.73   |      |
| 10/21/2013   | GL_JOURNAL      | UTX0299964     | 85           | MICHELLE R  | 10/21/2013/Use Tax: August 16 2013 thru September  |                      |          | 0.00         | 0.00           | 0.00       | 14.23    |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered   | Expended    |                 |                      |        |        |        |
|-----------|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference    | Description | Amount          | Amount               | Amount | Amount | Amount |
|           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|           | 0143   | 08000           | 4301           | 1110         | 01000       | 0000            | 2014                 |        |        |        |
|           | DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |                 |                      |        |        |        |

Number of Transactions 3  
Totals -329.83 0.00 0.00 0.00 329.83

Number of Transactions 3  
Class Totals 1000s -329.83 0.00 0.00 0.00 329.83

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0143   | 08000           | 5915           | 0000         | 01000       | 0000            | 2014                 |
| DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |              |             |                 |                      |

11/04/2013 GL\_JOURNAL 0000300689 615 6195831205 10/31/2013/COX COMM: August 2013 phone lines/COX C 0.00 0.00 0.00 18.58  
11/04/2013 GL\_JOURNAL 0000300700 615 6195831205 10/31/2013/COX COMM: September 2013 phone lines/CO 0.00 0.00 0.00 18.46

Number of Transactions 2  
Totals -37.04 0.00 0.00 0.00 37.04

Number of Transactions 2  
Class Totals 0000s -37.04 0.00 0.00 0.00 37.04

Number of Transactions 5  
Resource Totals 08000 -366.87 0.00 0.00 0.00 366.87

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0143  | 33100           | 2101           | 5770         | 01000       | 4262            | 2014                 |
| DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |              |             |                 |                      |

10/30/2013 GL\_JOURNAL PAY0300481 3812 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 1,950.64

Number of Transactions 1  
Totals -1,950.64 0.00 0.00 0.00 1,950.64

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0143   | 33100           | 2151           | 5770         | 01000       | 4262            | 2014                 |
| DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |              |             |                 |                      |

10/30/2013 GL\_BD\_JRNL 0000300484 207 10/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
10/30/2013 GL\_JOURNAL PAY0300481 4471 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 380.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |              |                       |                    | Balance              | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|---------|----------------|------------|----------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description           |                    | Amount               | Amount  | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |         |                |            |          |        |
|                          | 0143  | 33100           | 2151           | 5770         | 01000                 | 4262               | 2014                 |         |                |            |          |        |
|                          | DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                 |                |              |                       |                    |                      |         |                |            |          |        |
| Number of Transactions 2 |   |                 |                |              |                       |                    | Totals               | -380.73 | 0.00           | 0.00       | 0.00     | 380.73 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |         |                |            |          |        |
|                          | 0143  | 33100           | 3202           | 5770         | 01000                 | 4262               | 2014                 |         |                |            |          |        |
|                          | DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |                       |                    |                      |         |                |            |          |        |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 10736          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00    | 0.00           | 0.00       | 223.19   |        |
| Number of Transactions 1 |   |                 |                |              |                       |                    | Totals               | -223.19 | 0.00           | 0.00       | 0.00     | 223.19 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |         |                |            |          |        |
|                          | 0143  | 33100           | 3302           | 5770         | 01000                 | 4262               | 2014                 |         |                |            |          |        |
|                          | DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |                       |                    |                      |         |                |            |          |        |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 15776          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00    | 0.00           | 0.00       | 172.60   |        |
| Number of Transactions 1 |   |                 |                |              |                       |                    | Totals               | -172.60 | 0.00           | 0.00       | 0.00     | 172.60 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |         |                |            |          |        |
|                          | 0143  | 33100           | 3431           | 5770         | 01000                 | 4262               | 2014                 |         |                |            |          |        |
|                          | DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |              |                       |                    |                      |         |                |            |          |        |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 20189          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00    | 0.00           | 0.00       | 11.09    |        |
| Number of Transactions 1 |   |                 |                |              |                       |                    | Totals               | -11.09  | 0.00           | 0.00       | 0.00     | 11.09  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |         |                |            |          |        |
|                          | 0143  | 33100           | 3451           | 5770         | 01000                 | 4262               | 2014                 |         |                |            |          |        |
|                          | DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund          |                 |                |              |                       |                    |                      |         |                |            |          |        |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 24114          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00    | 0.00           | 0.00       | 92.38    |        |
| Number of Transactions 1 |   |                 |                |              |                       |                    | Totals               | -92.38  | 0.00           | 0.00       | 0.00     | 92.38  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |         |        |        |        |
| 0143   | 33100           | 3471           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 28021          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 532.78 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -532.78 | 0.00   | 0.00   | 532.78 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0143   | 33100           | 3502           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 32903          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 1.16   |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5069           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00   | -1.16  |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 6237           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00   | 0.19   |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 6238           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00   | 0.98   |
| Number of Transactions 4   |                 |                |                |             | Totals   |                      | -1.17   | 0.00   | 0.00   | 1.17   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0143   | 33100           | 3602           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 6237           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 10.85  |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 6238           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 55.59  |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -66.44  | 0.00   | 0.00   | 66.44  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0143   | 33100           | 3702           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 2892           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 0.00   | 6.81   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -6.81   | 0.00   | 0.00   | 6.81   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0143   | 33100           | 3995           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 37364          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 2.39   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |              |             |                       |                      | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|-----------------------|----------------------|----------|--------------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description           |                      | Amount   | Amount       | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |          |              |                |            |          |
| 0143  | 33100           | 3995           | 5770         | 01000       | 4262                  | 2014                 |          |              |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                    |                 |                |              |             |                       |                      |          |              |                |            |          |
| Number of Transactions 1  |                 |                |              |             |                       |                      | Totals   | -2.39        | 0.00           | 0.00       | 2.39     |
| Number of Transactions 16   |                 |                |              |             |                       |                      | Class    | Totals 5000s | -3,440.22      | 0.00       | 3,440.22 |
| Number of Transactions 16   |                 |                |              |             |                       |                      | Resource | Totals 33100 | -3,440.22      | 0.00       | 3,440.22 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |          |              |                |            |          |
| 0143  | 53100           | 2201           | 0000         | 13000       | 7003                  | 2014                 |          |              |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |              |             |                       |                      |          |              |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 4980         | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll  | 0.00         | 0.00           | 0.00       | 527.64   |
| Number of Transactions 1  |                 |                |              |             |                       |                      | Totals   | -527.64      | 0.00           | 0.00       | 527.64   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |          |              |                |            |          |
| 0143  | 53100           | 3202           | 0000         | 13000       | 7003                  | 2014                 |          |              |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |                       |                      |          |              |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 10737        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll  | 0.00         | 0.00           | 0.00       | 60.37    |
| Number of Transactions 1  |                 |                |              |             |                       |                      | Totals   | -60.37       | 0.00           | 0.00       | 60.37    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |          |              |                |            |          |
| 0143  | 53100           | 3302           | 0000         | 13000       | 7003                  | 2014                 |          |              |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |              |             |                       |                      |          |              |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 15777        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll  | 0.00         | 0.00           | 0.00       | 40.37    |
| Number of Transactions 1  |                 |                |              |             |                       |                      | Totals   | -40.37       | 0.00           | 0.00       | 40.37    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |          |              |                |            |          |
| 0143  | 53100           | 3431           | 0000         | 13000       | 7003                  | 2014                 |          |              |                |            |          |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |                       |                      |          |              |                |            |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |        |        |        |       |
| 0143   | 53100           | 3431           | 0000           | 13000       | 7003   | 2014                 |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue      |                 |                |                |             |  |                      |        |        |        |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 20190          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 2.06  |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -2.06  | 0.00   | 0.00   | 2.06  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0143   | 53100           | 3451           | 0000           | 13000       | 7003   | 2014                 |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                 |                |                |             |  |                      |        |        |        |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 24115          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 17.14 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -17.14 | 0.00   | 0.00   | 17.14 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0143   | 53100           | 3471           | 0000           | 13000       | 7003   | 2014                 |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |                |             |  |                      |        |        |        |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 28022          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 87.79 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -87.79 | 0.00   | 0.00   | 87.79 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0143   | 53100           | 3502           | 0000           | 13000       | 7003   | 2014                 |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |                |             |  |                      |        |        |        |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 32904          | 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     | 5070           | 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     | 6239           | 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> |        |        |        |       |
| 0143   | 53100           | 3602           | 0000           | 13000       | 7003   | 2014                 |        |        |        |       |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |        |        |        |       |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 6239           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00   | 0.00   | 0.00   | 15.04 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   |                 |                |              |              |  |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|--|-----------------|----------------|--------------|--------------|--|----------------------|---------|--------|----------------|------------|----------|-------|
| Post Date  | Transaction     | Document ID    | Line         | Reference    | Description  |                      | Amount  | Amount | Amount         | Amount     | Amount   |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |       |
| 0143   | 53100           | 3602           | 0000         | 13000        | 7003   | 2014                 |         |        |                |            |          |       |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |              |  |                      |         |        |                |            |          |       |
| Number of Transactions 1   |                 |                |              |              |  |                      | Totals  | -15.04 | 0.00           | 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> |         |        |                |            |          |       |
| 0143   | 53100           | 3702           | 0000         | 13000        | 7003   | 2014                 |         |        |                |            |          |       |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |              |              |  |                      |         |        |                |            |          |       |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 2893         | 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> |         |        |                |            |          |       |
| 0143   | 53100           | 3802           | 0000         | 13000        | 7003   | 2014                 |         |        |                |            |          |       |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue      |                 |                |              |              |  |                      |         |        |                |            |          |       |
| 11/25/2013   | GL_BD_JRNL      | 0000302475     | 51           |              | 10/31/2013/Transfer of appropriation to align budg |                      |         | -86.00 | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 1   |                 |                |              |              |  |                      | Totals  | -86.00 | -86.00         | 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> |         |        |                |            |          |       |
| 0143   | 53100           | 3995           | 0000         | 13000        | 7003   | 2014                 |         |        |                |            |          |       |
| DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                 |                |              |              |  |                      |         |        |                |            |          |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 37365        | 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       | 0.82     |       |
| Number of Transactions 13  |                 |                | Class        | Totals 0000s |  |                      | -837.49 | -86.00 | 0.00           | 0.00       | 751.49   |       |
| Number of Transactions 13  |                 |                | Resource     | Totals 53100 |  |                      | -837.49 | -86.00 | 0.00           | 0.00       | 751.49   |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |       |
| 0143   | 65003           | 1107           | 5770         | 01000        | 4262   | 2014                 |         |        |                |            |          |       |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund                              |                 |                |              |              |  |                      |         |        |                |            |          |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |        |        |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount    | Amount | Amount |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0143   | 65003           | 1107           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 274            | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 8,021.23 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -8,021.23 | 0.00   | 0.00   | 8,021.23 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0143   | 65003           | 1162           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 357            | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00      | 0.00   | 0.00   | 54.93    |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -54.93    | 0.00   | 0.00   | 54.93    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0143   | 65003           | 3101           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7992           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 661.75   |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 2960           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00      | 0.00   | 0.00   | 4.53     |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -666.28   | 0.00   | 0.00   | 666.28   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0143   | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 13073          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 115.61   |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 4630           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00      | 0.00   | 0.00   | 0.80     |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -116.41   | 0.00   | 0.00   | 116.41   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0143   | 65003           | 3421           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 18197          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00      | 0.00   | 0.00   | 18.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance            | Budget             | Pre Encumbered | Encumbered       | Expended                 |                            |               |               |               |               |          |
|---|--------------------|--------------------|----------------|------------------|--------------------------|----------------------------|---------------|---------------|---------------|---------------|----------|
| <u>Post Date</u>  | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>    | <u>Reference</u> | <u>Description</u>       | <u>Amount</u>              | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |          |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>          | <u>Budget Period</u>       |               |               |               |               |          |
| 0143  | 65003              | 3421               | 5770           | 01000            | 4262                     | 2014                       |               |               |               |               |          |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                    |                    |                |                  |                          |                            |               |               |               |               |          |
| Number of Transactions 1  |                    |                    |                |                  |                          | Totals                     | -18.00        | 0.00          | 0.00          | 0.00          | 18.00    |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>          | <u>Budget Period</u>       |               |               |               |               |          |
| 0143  | 65003              | 3441               | 5770           | 01000            | 4262                     | 2014                       |               |               |               |               |          |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                    |                    |                |                  |                          |                            |               |               |               |               |          |
| 10/30/2013  | GL_JOURNAL         | PAY0300481         | 22121          | PAYROLL          | 10/31/2013/13-10-31AL    | Payroll/13-10-31AL         | Payroll       | 0.00          | 0.00          | 0.00          | 150.01   |
| Number of Transactions 1  |                    |                    |                |                  |                          | Totals                     | -150.01       | 0.00          | 0.00          | 0.00          | 150.01   |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>          | <u>Budget Period</u>       |               |               |               |               |          |
| 0143  | 65003              | 3461               | 5770           | 01000            | 4262                     | 2014                       |               |               |               |               |          |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                    |                    |                |                  |                          |                            |               |               |               |               |          |
| 10/30/2013  | GL_JOURNAL         | PAY0300481         | 26041          | PAYROLL          | 10/31/2013/13-10-31AL    | Payroll/13-10-31AL         | Payroll       | 0.00          | 0.00          | 0.00          | 1,843.29 |
| Number of Transactions 1  |                    |                    |                |                  |                          | Totals                     | -1,843.29     | 0.00          | 0.00          | 0.00          | 1,843.29 |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>          | <u>Budget Period</u>       |               |               |               |               |          |
| 0143  | 65003              | 3501               | 5770           | 01000            | 4262                     | 2014                       |               |               |               |               |          |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                    |                    |                |                  |                          |                            |               |               |               |               |          |
| 10/30/2013  | GL_JOURNAL         | PAY0300481         | 30143          | PAYROLL          | 10/31/2013/13-10-31AL    | Payroll/13-10-31AL         | Payroll       | 0.00          | 0.00          | 0.00          | 4.01     |
| 11/07/2013  | GL_JOURNAL         | PAY0300999         | 7044           | PAYROLL          | 10/31/2013/13-11-08SP    | Payroll/13-11-08SP         | Payroll       | 0.00          | 0.00          | 0.00          | 0.03     |
| 11/08/2013  | GL_JOURNAL         | PUE0301135         | 1090           | No Jrnl Ref      | 10/31/2013/Unemployment  | Reversal for October 2013. |               | 0.00          | 0.00          | 0.00          | -4.01    |
| 11/08/2013  | GL_JOURNAL         | PUE0301135         | 1091           | No Jrnl Ref      | 10/31/2013/Unemployment  | Reversal for October 2013. |               | 0.00          | 0.00          | 0.00          | -0.03    |
| 11/08/2013  | GL_JOURNAL         | PUE0301136         | 1317           | No Jrnl Ref      | 10/31/2013/Unemployment  | Adjustment for October 201 |               | 0.00          | 0.00          | 0.00          | 0.03     |
| 11/08/2013  | GL_JOURNAL         | PUE0301136         | 1318           | No Jrnl Ref      | 10/31/2013/Unemployment  | Adjustment for October 201 |               | 0.00          | 0.00          | 0.00          | 4.01     |
| Number of Transactions 6  |                    |                    |                |                  |                          | Totals                     | -4.04         | 0.00          | 0.00          | 0.00          | 4.04     |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>          | <u>Budget Period</u>       |               |               |               |               |          |
| 0143  | 65003              | 3601               | 5770           | 01000            | 4262                     | 2014                       |               |               |               |               |          |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                    |                    |                |                  |                          |                            |               |               |               |               |          |
| 11/08/2013  | GL_JOURNAL         | PWC0301138         | 1317           | No Jrnl Ref      | 10/31/2013/Workers' Comp | Adjustment for October 20  |               | 0.00          | 0.00          | 0.00          | 1.57     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |         |            |        |        |           |
| 0143  | 65003           | 3601           | 5770           | 01000       | 4262   | 2014                 |         |            |        |        |           |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |            |        |        |           |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 1318           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00       | 0.00   | 228.61 |           |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | -230.18 | 0.00       | 0.00   | 230.18 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |        |        |           |
| 0143  | 65003           | 3701           | 5770           | 01000       | 4262   | 2014                 |         |            |        |        |           |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |                |             |  |                      |         |            |        |        |           |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 605            | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00       | 0.00   | 63.05  |           |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -63.05  | 0.00       | 0.00   | 63.05  |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |        |        |           |
| 0143  | 65003           | 3985           | 5770           | 01000       | 4262   | 2014                 |         |            |        |        |           |
| DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |                |             |  |                      |         |            |        |        |           |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 727            | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00    | 0.00       | 0.00   | -0.69  |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 35359          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00       | 0.00   | 12.52  |           |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | -11.83  | 0.00       | 0.00   | 11.83  |           |
| Number of Transactions 20   |                 |                |                |             | Class  | Totals 5000s         |         | -11,179.25 | 0.00   | 0.00   | 11,179.25 |
| Number of Transactions 20   |                 |                |                |             | Resource   | Totals 65003         |         | -11,179.25 | 0.00   | 0.00   | 11,179.25 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |        |        |           |
| 0143  | 70910           | 1157           | 4760           | 01000       | 0000   | 2014                 |         |            |        |        |           |
| DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund                          |                 |                |                |             |  |                      |         |            |        |        |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 1549           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00       | 0.00   | 47.81  |           |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -47.81  | 0.00       | 0.00   | 47.81  |           |

| 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 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> |        |        |        |       |       |
| 0143  | 70910           | 3101           | 4760           | 01000       | 0000   | 2014                 |        |        |        |       |       |
| DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |       |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 7991           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 3.94  |       |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -3.94  | 0.00   | 0.00   | 3.94  |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |       |
| 0143  | 70910           | 3301           | 4760           | 01000       | 0000   | 2014                 |        |        |        |       |       |
| DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |        |        |        |       |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 13072          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.69  |       |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -0.69  | 0.00   | 0.00   | 0.69  |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |       |
| 0143  | 70910           | 3501           | 4760           | 01000       | 0000   | 2014                 |        |        |        |       |       |
| DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 30142          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.02  |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1092           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00   | 0.00   | 0.00   | -0.02 |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 1319           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   | 0.00   | 0.02  |       |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -0.02  | 0.00   | 0.00   | 0.02  |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |       |
| 0143  | 70910           | 3601           | 4760           | 01000       | 0000   | 2014                 |        |        |        |       |       |
| DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |       |       |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 1319           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00   | 0.00   | 0.00   | 1.36  |       |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -1.36  | 0.00   | 0.00   | 1.36  |       |
| Number of Transactions 7  |                 |                |                |             | Class  | Totals 4000s         |        | -53.82 | 0.00   | 0.00  | 53.82 |
| Number of Transactions 7  |                 |                |                |             | Resource   | Totals 70910         |        | -53.82 | 0.00   | 0.00  | 53.82 |

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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| Budget  |                    |                    |              |                  |                    |                      | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |        |            |
|---|--------------------|--------------------|--------------|------------------|--------------------|----------------------|---------------|---------------|----------------|---------------|---------------|--------|------------|
| <u>Post Date</u>  | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>  | <u>Reference</u> | <u>Description</u> |                      | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |        |            |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>    | <u>Budget Period</u> |               |               |                |               |               |        |            |
| 0143  | 70910              | 3601               | 4760         | 01000            | 0000               | 2014                 |               |               |                |               |               |        |            |
| DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                    |                    |              |                  |                    |                      |               |               |                |               |               |        |            |
| Number of Transactions 682  |                    |                    |              |                  |                    |                      | DeptID        | Totals 0143   | -----          | -----         | -----         | -----  |            |
|   |                    |                    |              |                  |                    |                      |               |               | -122,141.47    | 118,122.00    | -190.86       | 859.94 | 239,594.39 |
| Number of Transactions 682  |                    |                    |              |                  |                    |                      | Report        | Totals        | -----          | -----         | -----         | -----  |            |
|   |                    |                    |              |                  |                    |                      |               |               | -122,141.47    | 118,122.00    | -190.86       | 859.94 | 239,594.39 |

End of Report