

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 = '0322' and Bud Per = '2014' and Acctg Per = 3

| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          | 0322  | 00000           | 1192           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund    |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 2289           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 2,552.67        |        |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 1097           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | -1,866.03       |        |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 14167          | 157990       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 2.69            |        |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 11249          | 139478       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 2.69            |        |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 8602           | 125910       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 2.69            |        |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 6086           | 118811       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 13.46           |        |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 13738          | 155010       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 2.69            |        |
| Number of Transactions 7 |   |                 |                |              |  | Totals          | -710.86              | 0.00                  | 0.00              | 710.86          |        |
| Number of Transactions 7 |   |                 |                |              |  | Class           | Totals 1000s         | -710.86               | 0.00              | 0.00            | 710.86 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          | 0322  | 00000           | 1262           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 459            | 101321       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 2.69            |        |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 12353          | 146951       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 2.69            |        |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | -5.38                | 0.00                  | 0.00              | 5.38            |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          | 0322  | 00000           | 2230           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund        |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 10/14/2013               | GL_BD_JRNL  | 0000299645      | 236            |              | 09/30/2013/Open zero-dollar budget strings./       |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |        |
| 10/14/2013               | GL_JOURNAL  | 0000299626      | 754            | 20009951     | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                 | 0.00                 | 0.00                  | 0.00              | 339.64          |        |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | -339.64              | 0.00                  | 0.00              | 339.64          |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          | 0322  | 00000           | 3101           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 460            | 101321       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |        |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 12355          | 146951       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |        |

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

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Tran Type: All Types

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| Budget   |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered | Expended |        |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|----------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      | Amount     |          |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |        |
| 0322   | 00000                | 3101             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |        |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |        |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -0.44                | 0.00             | 0.00                        | 0.00       | 0.44     |        |
| Number of Transactions 6   |                      |                  |                       |                  |  | Class                | Totals 0000s         | -345.46          | 0.00                        | 0.00       | 0.00     | 345.46 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |        |
| 0322   | 00000                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |        |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 8147                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 176.61     |          |        |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 3112                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | -142.62    |          |        |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 11250                 | 139478           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.22       |          |        |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 8606                  | 125910           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.22       |          |        |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 6087                  | 118811           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 1.11       |          |        |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14168                 | 157990           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.22       |          |        |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 13739                 | 155010           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.22       |          |        |
| Number of Transactions 7   |                      |                  |                       |                  |  | Totals               | -35.98               | 0.00             | 0.00                        | 0.00       | 35.98    |        |
| Number of Transactions 7   |                      |                  |                       |                  |  | Class                | Totals 1000s         | -35.98           | 0.00                        | 0.00       | 0.00     | 35.98  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |        |
| 0322   | 00000                | 3202             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |        |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |        |
| 10/14/2013   | GL_BD_JRNL           | 0000299645       | 237                   |                  | 09/30/2013/Open zero-dollar budget strings./       |                      | 0.00                 | 0.00             | 0.00                        | 0.00       |          |        |
| 10/14/2013   | GL_JOURNAL           | 0000299626       | 855                   | 20009951         | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00                 | 0.00             | 0.00                        | 38.86      |          |        |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -38.86               | 0.00             | 0.00                        | 0.00       | 38.86    |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |        |
| 0322   | 00000                | 3301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |        |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |        |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 12357                 | 146951           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.04       |          |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |          |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |          |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |          |        |

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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> |              |        |        |        |       |
| 0322  | 00000           | 3301           | 0000           | 01000       | 0000   | 2014                 |              |        |        |        |       |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |        |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 461            | 101321      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00   | 0.00   | 0.04   |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -0.08        | 0.00   | 0.00   | 0.08   |       |
| Number of Transactions 4  |                 |                |                |             |  | Class                | Totals 0000s | -38.94 | 0.00   | 0.00   | 38.94 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |       |
| 0322  | 00000           | 3301           | 1110           | 01000       | 0000   | 2014                 |              |        |        |        |       |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |        |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 13036          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   | 37.01  |       |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4722           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00   | 0.00   | -27.05 |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 11251          | 139478      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00   | 0.00   | 0.04   |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 6088           | 118811      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00   | 0.00   | 0.20   |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 8610           | 125910      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00   | 0.00   | 0.04   |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14169          | 157990      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00   | 0.00   | 0.04   |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13740          | 155010      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00   | 0.00   | 0.04   |       |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -10.32       | 0.00   | 0.00   | 10.32  |       |
| Number of Transactions 7  |                 |                |                |             |  | Class                | Totals 1000s | -10.32 | 0.00   | 0.00   | 10.32 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |       |
| 0322  | 00000           | 3302           | 0000           | 01000       | 0000   | 2014                 |              |        |        |        |       |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |        |        |        |       |
| 10/14/2013  | GL_BD_JRNL      | 0000299645     | 238            |             | 09/30/2013/Open zero-dollar budget strings./       |                      | 0.00         | 0.00   | 0.00   | 0.00   |       |
| 10/14/2013  | GL_JOURNAL      | 0000299626     | 1057           | 20009951    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00         | 0.00   | 0.00   | 25.98  |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -25.98       | 0.00   | 0.00   | 25.98  |       |
| Number of Transactions 2  |                 |                |                |             |  | Class                | Totals 0000s | -25.98 | 0.00   | 0.00   | 25.98 |

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

| 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> |              |                |            |          |      |
|                          | 0322   | 00000           | 3501           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |      |
|                          | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |      |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 29828          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |              | 0.00           | 0.00       | 1.27     |      |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 6972           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 |              | 0.00           | 0.00       | -0.95    |      |
| 10/18/2013               | GL_JOURNAL   | PUE0299906      | 2720           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 |              | 0.00           | 0.00       | -0.93    |      |
| 10/18/2013               | GL_JOURNAL   | PUE0299906      | 2721           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 |              | 0.00           | 0.00       | 1.28     |      |
| 10/18/2013               | GL_JOURNAL   | PUE0299907      | 2334           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 |              | 0.00           | 0.00       | -1.27    |      |
| 10/18/2013               | GL_JOURNAL   | PUE0299907      | 2335           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 |              | 0.00           | 0.00       | 0.95     |      |
| 10/21/2013               | GL_JOURNAL   | 0000299950      | 6089           | 118811       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |              | 0.00           | 0.00       | 0.01     |      |
| Number of Transactions 7 |  |                 |                |              |  |                 | Totals               | -0.36        | 0.00           | 0.00       | 0.36     |      |
| Number of Transactions 7 |  |                 |                |              |  |                 | Class                | Totals 1000s | -0.36          | 0.00       | 0.00     | 0.36 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |      |
|                          | 0322   | 00000           | 3502           | 0000         | 01000  | 0000            | 2014                 |              |                |            |          |      |
|                          | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |              |  |                 |                      |              |                |            |          |      |
| 10/14/2013               | GL_BD_JRNL   | 0000299645      | 239            |              | 09/30/2013/Open zero-dollar budget strings./       |                 | 0.00                 |              | 0.00           | 0.00       | 0.00     |      |
| 10/14/2013               | GL_JOURNAL   | 0000299626      | 1259           | 20009951     | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                 | 0.00                 |              | 0.00           | 0.00       | 0.17     |      |
| Number of Transactions 2 |  |                 |                |              |  |                 | Totals               | -0.17        | 0.00           | 0.00       | 0.17     |      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |      |
|                          | 0322   | 00000           | 3601           | 0000         | 01000  | 0000            | 2014                 |              |                |            |          |      |
|                          | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |              |                |            |          |      |
| 10/21/2013               | GL_JOURNAL   | 0000299950      | 12359          | 146951       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |              | 0.00           | 0.00       | 0.08     |      |
| 10/21/2013               | GL_JOURNAL   | 0000299950      | 462            | 101321       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |              | 0.00           | 0.00       | 0.08     |      |
| Number of Transactions 2 |  |                 |                |              |  |                 | Totals               | -0.16        | 0.00           | 0.00       | 0.16     |      |
| Number of Transactions 4 |  |                 |                |              |  |                 | Class                | Totals 0000s | -0.33          | 0.00       | 0.00     | 0.33 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |      |
|                          | 0322   | 00000           | 3601           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |      |
|                          | DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |              |                |            |          |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |        |        |       |       |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|-------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount | Amount |       |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0322  | 00000           | 3601           | 1110           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |        |        |       |       |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 2720           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00         | 0.00   | -53.18 |       |       |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 2721           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00         | 0.00   | 72.75  |       |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 11252          | 139478      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.08   |       |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 8614           | 125910      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.08   |       |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 6090           | 118811      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.38   |       |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13741          | 155010      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.08   |       |       |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14170          | 157990      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.08   |       |       |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -20.27       | 0.00   | 0.00   | 20.27 |       |
| Number of Transactions 7  |                 |                |                |             |  | Class                | Totals 1000s | -20.27 | 0.00   | 0.00  | 20.27 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0322  | 00000           | 3602           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |       |       |
| 10/14/2013  | GL_BD_JRNL      | 0000299645     | 240            |             | 09/30/2013/Open zero-dollar budget strings./       | 0.00                 | 0.00         | 0.00   | 0.00   |       |       |
| 10/14/2013  | GL_JOURNAL      | 0000299626     | 1360           | 20009951    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat | 0.00                 | 0.00         | 0.00   | 9.68   |       |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -9.68        | 0.00   | 0.00   | 9.68  |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0322  | 00000           | 3702           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |        |        |       |       |
| 10/14/2013  | GL_BD_JRNL      | 0000299645     | 241            |             | 09/30/2013/Open zero-dollar budget strings./       | 0.00                 | 0.00         | 0.00   | 0.00   |       |       |
| 10/14/2013  | GL_JOURNAL      | 0000299626     | 956            | 20009951    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat | 0.00                 | 0.00         | 0.00   | 1.15   |       |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -1.15        | 0.00   | 0.00   | 1.15  |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0322  | 00000           | 3995           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |        |        |       |       |
| 10/14/2013  | GL_BD_JRNL      | 0000299645     | 242            |             | 09/30/2013/Open zero-dollar budget strings./       | 0.00                 | 0.00         | 0.00   | 0.00   |       |       |
| 10/14/2013  | GL_JOURNAL      | 0000299626     | 1158           | 20009951    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat | 0.00                 | 0.00         | 0.00   | 0.54   |       |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended        |                      |        |        |        |        |
|---|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description     | Amount               | Amount | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |        |
| 0322  | 00000           | 3995           | 0000           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

|                        |   |        |  |  |  |       |      |      |      |      |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 2 | Totals |  |  |  | -0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0322  | 00000           | 4301           | 0000         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |  |      |         |         |        |
|------------|------------|------------|-------|-------------|--|--|------|---------|---------|--------|
| 07/15/2013 | REQ_PREENC | 0000236277 | 2     |             | Graphiques/141774/TARDY SLIP TWO PART CARBONLESS F |  | 0.00 | -280.00 | 0.00    | 0.00   |
| 07/15/2013 | REQ_PREENC | 0000236277 | 2     |             | Graphiques/141774/TARDY SLIP TWO PART CARBONLESS F |  | 0.00 | 280.00  | 0.00    | 0.00   |
| 07/15/2013 | REQ_PREENC | 0000236277 | 1     |             | Graphiques/141774/ABSENCE EXCUSE FOR PARENTS SIGN  |  | 0.00 | -110.00 | 0.00    | 0.00   |
| 07/15/2013 | REQ_PREENC | 0000236277 | 1     |             | Graphiques/141774/ABSENCE EXCUSE FOR PARENTS SIGN  |  | 0.00 | 110.00  | 0.00    | 0.00   |
| 09/04/2013 | PO_POENC   | 0000215147 | 1     | R0000239660 | OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa |  | 0.00 | -116.98 | 0.00    | 0.00   |
| 09/04/2013 | PO_POENC   | 0000215147 | 1     | R0000239660 | OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa |  | 0.00 | 0.00    | 126.34  | 0.00   |
| 09/04/2013 | REQ_PREENC | 0000239660 | 1     |             | Office Depot/141774/Dixie(R) Paper Cold Cups 3 Oz. |  | 0.00 | 116.98  | 0.00    | 0.00   |
| 09/04/2013 | REQ_PREENC | 0000239694 | 1     |             | Graphiques/141774/STUDENT BODY & DISTRICT FUNDS RE |  | 0.00 | 56.70   | 0.00    | 0.00   |
| 09/05/2013 | AP_VOUCHER | 00698950   | 1     | P0000215147 | OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz         |  | 0.00 | 0.00    | -126.34 | 0.00   |
| 09/05/2013 | AP_VOUCHER | 00698950   | 1     | P0000215147 | OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz         |  | 0.00 | 0.00    | 0.00    | 126.34 |
| 09/11/2013 | AP_VOUCHER | 00699972   | 1     | P0000214439 | CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 1      |  | 0.00 | 0.00    | 0.00    | 70.63  |
| 09/11/2013 | AP_VOUCHER | 00699972   | 1     | P0000214439 | CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 1      |  | 0.00 | 0.00    | -70.63  | 0.00   |
| 09/11/2013 | CM_TRNXTN  | 0000003016 | 16827 |             | 000000000000003016 R0000239694 STUDENT BODY & DIS  |  | 0.00 | -56.70  | 0.00    | 0.00   |
| 09/11/2013 | CM_TRNXTN  | 0000003016 | 16827 |             | 000000000000003016 R0000239694 STUDENT BODY & DIS  |  | 0.00 | 0.00    | 0.00    | 61.14  |
| 09/12/2013 | AP_VOUCHER | 00700243   | 1     | P0000214475 | SCHOLASTIC MAG/Subscription to Scope               |  | 0.00 | 0.00    | -312.40 | 0.00   |
| 09/12/2013 | AP_VOUCHER | 00700243   | 1     | P0000214475 | SCHOLASTIC MAG/Subscription to Scope               |  | 0.00 | 0.00    | 0.00    | 312.40 |
| 09/18/2013 | REQ_PREENC | 0000241255 | 1     |             | Communications USA/141774/LITHIUM ION BATTERY/ITEM |  | 0.00 | 549.50  | 0.00    | 0.00   |
| 09/19/2013 | PO_POENC   | 0000216403 | 1     | R0000241255 | GOVCONNECTION,/Motorola Battery Li-Ion 2190mAh 7.2 |  | 0.00 | -549.50 | 0.00    | 0.00   |
| 09/19/2013 | PO_POENC   | 0000216403 | 1     | R0000241255 | GOVCONNECTION,/Motorola Battery Li-Ion 2190mAh 7.2 |  | 0.00 | 0.00    | 607.93  | 0.00   |
| 09/23/2013 | CM_TRNXTN  | 0000001947 | 16918 |             | 000000000000001947 RMSR15578 DISTRICT DAILY REMIT  |  | 0.00 | 0.00    | 0.00    | 5.39   |
| 09/23/2013 | CM_TRNXTN  | 0000002647 | 16918 |             | 000000000000002647 RMSR15578 REFERRAL REPORT 4-PA  |  | 0.00 | 0.00    | 0.00    | 88.86  |

|                        |    |        |  |  |  |         |      |      |        |        |
|------------------------|----|--------|--|--|--|---------|------|------|--------|--------|
| Number of Transactions | 21 | Totals |  |  |  | -889.66 | 0.00 | 0.00 | 224.90 | 664.76 |
|------------------------|----|--------|--|--|--|---------|------|------|--------|--------|

|                        |    |       |        |       |  |         |      |      |        |        |
|------------------------|----|-------|--------|-------|--|---------|------|------|--------|--------|
| Number of Transactions | 27 | Class | Totals | 0000s |  | -901.03 | 0.00 | 0.00 | 224.90 | 676.13 |
|------------------------|----|-------|--------|-------|--|---------|------|------|--------|--------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0322  | 00000           | 4301           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |                      |                  |                             |            |        |
| 0322   | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |        |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |            |        |
| 09/17/2013   | GL_JOURNAL           | PCD0298231       | 67                    | KATHY AGOS       | 09/17/2013/Pcards: July 16 2013 thru August 15 201 |                      | 0.00                 | 0.00             | 0.00                        |            |        |
| 09/17/2013   | GL_JOURNAL           | PCD0298231       | 68                    | KATHY AGOS       | 09/17/2013/Pcards: July 16 2013 thru August 15 201 |                      | 0.00                 | 0.00             | 240.80                      |            |        |
| 09/17/2013   | GL_JOURNAL           | UTX0298235       | 6                     | KATHY AGOS       | 09/17/2013/Use Tax: July 16 2013 thru August 15 20 |                      | 0.00                 | 0.00             | 19.26                       |            |        |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | -452.66              | 0.00             | 0.00                        | 452.66     |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |        |
| 0322   | 00000                | 5920             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |        |
| DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |            |        |
| 09/03/2013   | REQ_PREENC           | 0000239617       | 1                     |                  | Office Depot/141774/USPS(R) Four Flags FOREVER(R)  |                      | 0.00                 | 0.00             | 0.00                        |            |        |
| 09/03/2013   | PO_POENC             | 0000215105       | 1                     | R0000239618      | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage |                      | 0.00                 | 0.00             | 1,589.76                    |            |        |
| 09/03/2013   | PO_POENC             | 0000215105       | 1                     | R0000239618      | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage |                      | 0.00                 | -1,472.00        | 0.00                        |            |        |
| 09/03/2013   | REQ_PREENC           | 0000239618       | 1                     |                  | Office Depot/141774/USPS(R) Four Flags FOREVER(R)  |                      | 0.00                 | 1,472.00         | 0.00                        |            |        |
| 09/11/2013   | AP_VOUCHER           | 00698509         | 1                     | P0000215105      | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)         |                      | 0.00                 | 0.00             | -1,472.00                   |            |        |
| 09/11/2013   | AP_VOUCHER           | 00698509         | 1                     | P0000215105      | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)         |                      | 0.00                 | 0.00             | 0.00                        |            |        |
| Number of Transactions 6   |                      |                  |                       |                  |  | Totals               | -1,589.76            | 0.00             | 0.00                        | 117.76     |        |
| Number of Transactions 9   |                      |                  |                       |                  |  | Class                | Totals 1000s         | -2,042.42        | 0.00                        | 0.00       | 117.76 |
| Number of Transactions 87  |                      |                  |                       |                  |  | Resource             | Totals 00000         | -4,131.95        | 0.00                        | 0.00       | 342.66 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |        |
| 0322   | 00010                | 1107             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 626                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 184,871.30 |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 14883                 | 114748           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 306.26     |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 29355                 | 128534           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 428.72     |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 27451                 | 126218           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 489.63     |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 26954                 | 125785           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 399.78     |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 22655                 | 121675           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 489.63     |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 20348                 | 119515           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 229.09     |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 9012                  | 109517           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 460.05     |        |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |            |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 |        |
| DeptID   | Resource    | Account     | Class          | Fund       | Extended   | Budget Period |        |        |        |        |
| 0322   | 00010       | 1107        | 1110           | 01000      | 0000   | 2014          |        |        |        |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |             |             |                |            |  |               |        |        |        |        |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 21698          | 120811     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 387.37 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 22130          | 121314     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 489.63 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 120            | 100146     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 345.76 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 35089          | 139034     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 314.24 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 35040          | 138952     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 251.05 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 4120           | 104040     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 431.04 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 4078           | 103985     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 489.63 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 3663           | 103544     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 489.63 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 16801          | 116387     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 489.63 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 15663          | 115485     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 442.97 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 39528          | 150987     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 332.76 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 5758           | 106124     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 431.04 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 5170           | 105069     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 415.01 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 17441          | 116916     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 442.97 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 6829           | 107361     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 286.63 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 38583          | 147685     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 314.24 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 39661          | 151247     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 303.82 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 7200           | 107738     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 489.63 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 9593           | 110054     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 460.05 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 11657          | 111957     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 469.90 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 40445          | 154391     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 386.08 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 3097           | 102851     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 431.04 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 1431           | 101220     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 489.63 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 3642           | 103531     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 489.63 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 22151          | 121335     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 348.06 |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 23129          | 122080     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00   | 0.00   | 442.97 |

|                        |    |        |              |             |      |      |      |            |
|------------------------|----|--------|--------------|-------------|------|------|------|------------|
| Number of Transactions | 34 | Totals |              | -198,338.87 | 0.00 | 0.00 | 0.00 | 198,338.87 |
| Number of Transactions | 34 | Class  | Totals 1000s | -198,338.87 | 0.00 | 0.00 | 0.00 | 198,338.87 |

| DeptID   | Resource   | Account    | Class | Fund    | Extended   | Budget Period |      |      |      |           |
|--|------------|------------|-------|---------|--|---------------|------|------|------|-----------|
| 0322   | 00010      | 1107       | 4760  | 01000   | 0000   | 2014          |      |      |      |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |            |            |       |         |  |               |      |      |      |           |
| 09/27/2013   | GL_JOURNAL | PAY0298784 | 631   | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |               | 0.00 | 0.00 | 0.00 | 11,205.07 |

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



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |            |        |           |           |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------|-----------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount     | Amount | Amount    |           |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |           |           |           |
| 0322  | 00010           | 1107           | 4760           | 01000       | 0000   | 2014                 |            |        |           |           |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund            |                 |                |                |             |  |                      |            |        |           |           |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35899          | 140779      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00       | 0.00   | 399.78    |           |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 15203          | 115006      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00       | 0.00   | 401.83    |           |           |
| Number of Transactions 3  |                 |                |                |             | Totals   | -12,006.68           | 0.00       | 0.00   | 0.00      | 12,006.68 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |           |           |           |
| 0322  | 00010           | 1165           | 4760           | 01000       | 0000   | 2014                 |            |        |           |           |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |           |           |           |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 766            |             | 09/30/2013/Open zero dollar strings./              | 0.00                 | 0.00       | 0.00   | 0.00      |           |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 2100           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00       | 0.00   | 686.64    |           |           |
| Number of Transactions 2  |                 |                |                |             | Totals   | -686.64              | 0.00       | 0.00   | 0.00      | 686.64    |           |
| Number of Transactions 5  |                 |                |                |             | Class  | Totals 4000s         | -12,693.32 | 0.00   | 0.00      | 0.00      | 12,693.32 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |           |           |           |
| 0322  | 00010           | 1165           | 5770           | 01000       | 4262   | 2014                 |            |        |           |           |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |           |           |           |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 7374           | 122232      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00       | 0.00   | 2.69      |           |           |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 9540           | 129315      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00       | 0.00   | 13.46     |           |           |
| Number of Transactions 2  |                 |                |                |             | Totals   | -16.15               | 0.00       | 0.00   | 0.00      | 16.15     |           |
| Number of Transactions 2  |                 |                |                |             | Class  | Totals 5000s         | -16.15     | 0.00   | 0.00      | 0.00      | 16.15     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |           |           |           |
| 0322  | 00010           | 1210           | 0000           | 01000       | 0000   | 2014                 |            |        |           |           |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                    |                 |                |                |             |  |                      |            |        |           |           |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 2525           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00       | 0.00   | 14,361.96 |           |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 12931          | 113074      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00       | 0.00   | 490.85    |           |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 27199          | 125962      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00       | 0.00   | 75.17     |           |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 33097          | 134313      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00       | 0.00   | 461.26    |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |        |        |        |           |
| 0322   | 00010           | 1210           | 0000           | 01000       | 0000   | 2014                 |        |        |        |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                 |                 |                |                |             |  |                      |        |        |        |           |
| Number of Transactions 4   |                 |                |                |             | Totals   | -15,389.24           | 0.00   | 0.00   | 0.00   | 15,389.24 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |           |
| 0322   | 00010           | 1308           | 0000           | 01000       | 0000   | 2014                 |        |        |        |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund          |                 |                |                |             |  |                      |        |        |        |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 2861           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 9,751.42  |
| Number of Transactions 1   |                 |                |                |             | Totals   | -9,751.42            | 0.00   | 0.00   | 0.00   | 9,751.42  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |           |
| 0322   | 00010           | 1309           | 0000           | 01000       | 0000   | 2014                 |        |        |        |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund            |                 |                |                |             |  |                      |        |        |        |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 2940           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 23,468.48 |
| Number of Transactions 1   |                 |                |                |             | Totals   | -23,468.48           | 0.00   | 0.00   | 0.00   | 23,468.48 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |           |
| 0322   | 00010           | 2217           | 0000           | 01000       | 0000   | 2014                 |        |        |        |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4681           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 5,602.16  |
| Number of Transactions 1   |                 |                |                |             | Totals   | -5,602.16            | 0.00   | 0.00   | 0.00   | 5,602.16  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |           |
| 0322   | 00010           | 2230           | 0000           | 01000       | 0000   | 2014                 |        |        |        |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4761           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 4,493.20  |
| 10/14/2013   | GL_JOURNAL      | 0000299626     | 26             | 20009951    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00   | 0.00   | 0.00   | -339.64   |
| Number of Transactions 2   |                 |                |                |             | Totals   | -4,153.56            | 0.00   | 0.00   | 0.00   | 4,153.56  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference    | Description           | Balance Amount     | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|-----------------------|-------------------|-----------------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0322   | 00010           | 2267           | 0000         | 01000                 | 0000               | 2014                 |                       |                   |                 |          |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund   |                 |                |              |                       |                    |                      |                       |                   |                 |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 5153           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 1,057.68 |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 1958           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            | 793.26   |
| Number of Transactions 2 |  |                 |                |              |                       | Totals             |                      |                       |                   |                 |          |
|                          |  |                 |                |              |                       | -1,850.94          | 0.00                 | 0.00                  | 0.00              | 1,850.94        |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0322   | 00010           | 2320           | 0000         | 01000                 | 0000               | 2014                 |                       |                   |                 |          |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund                  |                 |                |              |                       |                    |                      |                       |                   |                 |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 5365           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 5,938.71 |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             |                      |                       |                   |                 |          |
|                          |  |                 |                |              |                       | -5,938.71          | 0.00                 | 0.00                  | 0.00              | 5,938.71        |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0322   | 00010           | 2401           | 0000         | 01000                 | 0000               | 2014                 |                       |                   |                 |          |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund               |                 |                |              |                       |                    |                      |                       |                   |                 |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 5642           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 6,922.60 |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             |                      |                       |                   |                 |          |
|                          |  |                 |                |              |                       | -6,922.60          | 0.00                 | 0.00                  | 0.00              | 6,922.60        |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0322   | 00010           | 2405           | 0000         | 01000                 | 0000               | 2014                 |                       |                   |                 |          |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund |                 |                |              |                       |                    |                      |                       |                   |                 |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 5962           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 4,285.26 |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             |                      |                       |                   |                 |          |
|                          |  |                 |                |              |                       | -4,285.26          | 0.00                 | 0.00                  | 0.00              | 4,285.26        |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0322   | 00010           | 2456           | 0000         | 01000                 | 0000               | 2014                 |                       |                   |                 |          |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                 |                |              |                       |                    |                      |                       |                   |                 |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 6285           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 867.75   |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 6287           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 2,320.86 |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 2315           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            | 716.49   |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 2317           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            | 2,602.45 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |           |
| 0322   | 00010           | 2456           | 0000           | 01000       | 0000   | 2014                 |        |        |        |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                 |                |                |             |  |                      |        |        |        |           |
| Number of Transactions 4   |                 |                |                |             | Totals   | -6,507.55            | 0.00   | 0.00   | 0.00   | 6,507.55  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |           |
| 0322   | 00010           | 3101           | 0000           | 01000       | 0000   | 2014                 |        |        |        |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 8144           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 2,740.64  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 8145           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 1,184.87  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 33098          | 134313      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 38.05     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 27201          | 125962      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 6.20      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 12932          | 113074      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 40.50     |
| Number of Transactions 5   |                 |                |                |             | Totals   | -4,010.26            | 0.00   | 0.00   | 0.00   | 4,010.26  |
| Number of Transactions 23  |                 |                | Class          | Totals      | 0000s  | -87,880.18           | 0.00   | 0.00   | 0.00   | 87,880.18 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |           |
| 0322   | 00010           | 3101           | 1110           | 01000       | 0000   | 2014                 |        |        |        |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 8148           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 15,251.89 |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3098           | 102851      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 35.56     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 1432           | 101220      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 40.39     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 11658          | 111957      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 38.77     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 39662          | 151247      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 25.07     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38584          | 147685      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 25.92     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9594           | 110054      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 37.95     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 40446          | 154391      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 31.85     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5759           | 106124      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 35.56     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 6830           | 107361      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 23.65     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 7201           | 107738      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 40.39     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 17442          | 116916      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 36.55     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5171           | 105069      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 34.24     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16802          | 116387      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 40.39     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 39529          | 150987      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 27.45     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |               |            |        |        |       |           |
|--|-------------|-------------|----------------|------------|--|---------------|------------|--------|--------|-------|-----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount        | Amount     | Amount | Amount |       |           |
| DeptID   | Resource    | Account     | Class          | Fund       | Extended   | Budget Period |            |        |        |       |           |
| 0322   | 00010       | 3101        | 1110           | 01000      | 0000   | 2014          |            |        |        |       |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |             |             |                |            |  |               |            |        |        |       |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 15664          | 115485     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 36.55 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 3643           | 103531     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 3664           | 103544     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 4079           | 103985     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 35090          | 139034     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 25.92 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 22131          | 121314     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 4121           | 104040     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 35.56 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 35044          | 138952     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 20.71 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 121            | 100146     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 28.53 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 9013           | 109517     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 37.95 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 21699          | 120811     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 31.96 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 20349          | 119515     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 18.90 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 14884          | 114748     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 25.27 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 29356          | 128534     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 35.37 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 27452          | 126218     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 26955          | 125785     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 32.98 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 22656          | 121675     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 22152          | 121335     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 28.71 |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 23130          | 122080     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 36.55 |           |
| Number of Transactions 34  |             |             |                |            |  | Totals        | -16,362.93 | 0.00   | 0.00   | 0.00  | 16,362.93 |

Number of Transactions 34 Class Totals 1000s -16,362.93 0.00 0.00 0.00 16,362.93

| DeptID   | Resource   | Account    | Class | Fund    | Extended   | Budget Period |         |      |      |        |        |
|--|------------|------------|-------|---------|--|---------------|---------|------|------|--------|--------|
| 0322   | 00010      | 3101       | 4760  | 01000   | 0000   | 2014          |         |      |      |        |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |            |            |       |         |  |               |         |      |      |        |        |
| 09/27/2013   | GL_JOURNAL | PAY0298784 | 8154  | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00    | 0.00 | 0.00 | 924.42 |        |
| 10/18/2013   | GL_JOURNAL | 0000299909 | 35900 | 140779  | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00 | 0.00 | 32.98  |        |
| 10/18/2013   | GL_JOURNAL | 0000299909 | 15204 | 115006  | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00 | 0.00 | 33.15  |        |
| Number of Transactions 3   |            |            |       |         |  | Totals        | -990.55 | 0.00 | 0.00 | 0.00   | 990.55 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |         |        |          |          |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|--------|----------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount  | Amount |          |          |        |
| Number of Transactions 3   |                 |                |                |             |  | Class                | Totals 4000s | -990.55 | 0.00   | 0.00     | 0.00     | 990.55 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |          |          |        |
| 0322   | 00010           | 3101           | 5770           | 01000       | 4262   | 2014                 |              |         |        |          |          |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |         |        |          |          |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 7375           | 122232      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00    | 0.00   | 0.22     |          |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 9541           | 129315      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00    | 0.00   | 1.11     |          |        |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -1.33        | 0.00    | 0.00   | 0.00     | 1.33     |        |
| Number of Transactions 2   |                 |                |                |             |  | Class                | Totals 5000s | -1.33   | 0.00   | 0.00     | 0.00     | 1.33   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |          |          |        |
| 0322   | 00010           | 3202           | 0000           | 01000       | 0000   | 2014                 |              |         |        |          |          |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |         |        |          |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10562          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00    | 0.00   | 475.25   |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10564          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00    | 0.00   | 1,970.10 |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10566          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00    | 0.00   | 704.60   |          |        |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3776           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00         | 0.00    | 0.00   | 34.52    |          |        |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3777           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00         | 0.00    | 0.00   | 31.80    |          |        |
| 10/14/2013   | GL_JOURNAL      | 0000299626     | 127            | 20009951    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat | 0.00                 | 0.00         | 0.00    | 0.00   | -38.86   |          |        |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -3,177.41    | 0.00    | 0.00   | 0.00     | 3,177.41 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |          |          |        |
| 0322   | 00010           | 3301           | 0000           | 01000       | 0000   | 2014                 |              |         |        |          |          |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |              |         |        |          |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 13033          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00    | 0.00   | 471.26   |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 13034          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00    | 0.00   | 208.90   |          |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 27203          | 125962      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00    | 0.00   | 1.09     |          |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 33099          | 134313      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00    | 0.00   | 6.69     |          |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 12933          | 113074      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00    | 0.00   | 7.12     |          |        |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | -695.06      | 0.00    | 0.00   | 0.00     | 695.06   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |       |           |  | Balance       | Budget    | Pre Encumbered | Encumbered | Expended |          |
|---|-------------|-------------|-------|-----------|--|---------------|-----------|----------------|------------|----------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference | Description  | Amount        | Amount    | Amount         | Amount     | Amount   |          |
| Number of Transactions 11   |             |             |       |           |  |               |           |                |            |          |          |
| Class   |             |             |       |           |  | Totals 0000s  | -3,872.47 | 0.00           | 0.00       | 0.00     | 3,872.47 |
| DeptID  | Resource    | Account     | Class | Fund      | Extended   | Budget Period |           |                |            |          |          |
| 0322  | 00010       | 3301        | 1110  | 01000     | 0000   | 2014          |           |                |            |          |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |             |             |       |           |  |               |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 13037 | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00      | 0.00           | 0.00       | 2,396.63 |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 38585 | 147685    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 4.56     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 39663 | 151247    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 4.41     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 40447 | 154391    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 5.60     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 1433  | 101220    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 7.10     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 3099  | 102851    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.25     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 5172  | 105069    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.02     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 6831  | 107361    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 4.16     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 5760  | 106124    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.25     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 7202  | 107738    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 7.10     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 35091 | 139034    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 4.56     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 122   | 100146    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 5.01     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 22132 | 121314    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 7.10     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 4080  | 103985    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 7.10     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 4122  | 104040    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.25     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 3665  | 103544    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 7.10     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 3644  | 103531    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 7.10     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 39530 | 150987    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 4.83     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 15665 | 115485    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.42     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 16803 | 116387    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 7.10     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 9014  | 109517    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.67     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 9595  | 110054    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.67     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 20350 | 119515    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 3.32     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 21700 | 120811    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 5.62     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 27453 | 126218    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 7.10     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 22153 | 121335    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 5.05     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26956 | 125785    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 5.80     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 22657 | 121675    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 7.10     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 14885 | 114748    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 4.44     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 29357 | 128534    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.22     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 17443 | 116916    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.42     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 11659 | 111957    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.81     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 35048 | 138952    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 3.64     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 23131 | 122080    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00      | 0.00           | 0.00       | 6.42     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |                  |                             |          |          |          |
|                           | 0322  | 00010            | 3301                  | 1110             | 01000  | 0000             | 2014                 |                  |                             |          |          |          |
|                           | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |          |          |
| Number of Transactions 34 |   |                  |                       |                  |  | Totals           | -2,591.93            | 0.00             | 0.00                        | 0.00     | 2,591.93 |          |
| Number of Transactions 34 |   |                  |                       |                  |  | Class            | Totals 1000s         | -2,591.93        | 0.00                        | 0.00     | 0.00     | 2,591.93 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                  |                             |          |          |          |
|                           | 0322  | 00010            | 3301                  | 4760             | 01000  | 0000             | 2014                 |                  |                             |          |          |          |
|                           | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |          |          |
| 09/27/2013                | GL_JOURNAL  | PAY0298784       | 13043                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 172.61   |          |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909       | 15205                 | 115006           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00             |                      | 0.00             | 0.00                        | 5.83     |          |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909       | 35901                 | 140779           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00             |                      | 0.00             | 0.00                        | 5.80     |          |          |
| Number of Transactions 3  |   |                  |                       |                  |  | Totals           | -184.24              | 0.00             | 0.00                        | 0.00     | 184.24   |          |
| Number of Transactions 3  |   |                  |                       |                  |  | Class            | Totals 4000s         | -184.24          | 0.00                        | 0.00     | 0.00     | 184.24   |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                  |                             |          |          |          |
|                           | 0322  | 00010            | 3301                  | 5770             | 01000  | 4262             | 2014                 |                  |                             |          |          |          |
|                           | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |          |          |
| 10/21/2013                | GL_JOURNAL  | 0000299950       | 9542                  | 129315           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00             |                      | 0.00             | 0.00                        | 0.20     |          |          |
| 10/21/2013                | GL_JOURNAL  | 0000299950       | 7376                  | 122232           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00             |                      | 0.00             | 0.00                        | 0.04     |          |          |
| Number of Transactions 2  |   |                  |                       |                  |  | Totals           | -0.24                | 0.00             | 0.00                        | 0.00     | 0.24     |          |
| Number of Transactions 2  |   |                  |                       |                  |  | Class            | Totals 5000s         | -0.24            | 0.00                        | 0.00     | 0.00     | 0.24     |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                  |                             |          |          |          |
|                           | 0322  | 00010            | 3302                  | 0000             | 01000  | 0000             | 2014                 |                  |                             |          |          |          |
|                           | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |          |          |          |
| 09/27/2013                | GL_JOURNAL  | PAY0298784       | 15529                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 509.48   |          |          |
| 09/27/2013                | GL_JOURNAL  | PAY0298784       | 15527                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,350.21 |          |          |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |          |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |          |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |          |          |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date         | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--------------------------|---|-----------------|----------------|--------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> <u>Extended</u> <u>Budget Period</u>   |                |               |                       |                   |                 |          |
|                          | 0322  | 00010           | 3302           | 0000         | 01000 0000 2014                                    |                |               |                       |                   |                 |          |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |              |  |                |               |                       |                   |                 |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 15524          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 356.32          |          |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 5806           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 15.37           |          |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 5809           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 56.43           |          |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 5811           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 52.08           |          |
| 10/14/2013               | GL_JOURNAL  | 0000299626      | 329            | 20009951     | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                | 0.00          | 0.00                  | 0.00              | -25.98          |          |
| Number of Transactions 7 |   |                 |                |              |  | Totals         | -2,313.91     | 0.00                  | 0.00              | 2,313.91        |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> <u>Extended</u> <u>Budget Period</u>   |                |               |                       |                   |                 |          |
|                          | 0322  | 00010           | 3421           | 0000         | 01000 0000 2014                                    |                |               |                       |                   |                 |          |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |  |                |               |                       |                   |                 |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 17797          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 51.44           |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 17798          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 28.29           |          |
| Number of Transactions 2 |   |                 |                |              |  | Totals         | -79.73        | 0.00                  | 0.00              | 79.73           |          |
| Number of Transactions 9 |   |                 |                |              |  | Class          | Totals 0000s  | -2,393.64             | 0.00              | 0.00            | 2,393.64 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> <u>Extended</u> <u>Budget Period</u>   |                |               |                       |                   |                 |          |
|                          | 0322  | 00010           | 3421           | 1110         | 01000 0000 2014                                    |                |               |                       |                   |                 |          |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |  |                |               |                       |                   |                 |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 17800          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 407.28          |          |
| Number of Transactions 1 |   |                 |                |              |  | Totals         | -407.28       | 0.00                  | 0.00              | 407.28          |          |
| Number of Transactions 1 |   |                 |                |              |  | Class          | Totals 1000s  | -407.28               | 0.00              | 0.00            | 407.28   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> <u>Extended</u> <u>Budget Period</u>   |                |               |                       |                   |                 |          |
|                          | 0322  | 00010           | 3421           | 4760         | 01000 0000 2014                                    |                |               |                       |                   |                 |          |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |  |                |               |                       |                   |                 |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 17805          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 25.72           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   |  |                 |                |              |                       |                    | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|--------------|----------------|------------|----------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description           |                    | Amount               | Amount       | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |              |                |            |          |        |
|                          | 0322   | 00010           | 3421           | 4760         | 01000                 | 0000               | 2014                 |              |                |            |          |        |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |                       |                    |                      |              |                |            |          |        |
| Number of Transactions 1 |  |                 |                |              |                       |                    | Totals               | -25.72       | 0.00           | 0.00       | 25.72    |        |
| Number of Transactions 1 |  |                 |                |              |                       |                    | Class                | Totals 4000s | -25.72         | 0.00       | 0.00     | 25.72  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |              |                |            |          |        |
|                          | 0322   | 00010           | 3431           | 0000         | 01000                 | 0000               | 2014                 |              |                |            |          |        |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |                       |                    |                      |              |                |            |          |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 19637          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00         | 0.00           | 0.00       | 25.72    |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 19634          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00         | 0.00           | 0.00       | 12.86    |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 19635          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00         | 0.00           | 0.00       | 63.58    |        |
| Number of Transactions 3 |  |                 |                |              |                       |                    | Totals               | -102.16      | 0.00           | 0.00       | 102.16   |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |              |                |            |          |        |
|                          | 0322   | 00010           | 3441           | 0000         | 01000                 | 0000               | 2014                 |              |                |            |          |        |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |                       |                    |                      |              |                |            |          |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 21699          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00         | 0.00           | 0.00       | 428.60   |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 21700          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00         | 0.00           | 0.00       | 235.73   |        |
| Number of Transactions 2 |  |                 |                |              |                       |                    | Totals               | -664.33      | 0.00           | 0.00       | 664.33   |        |
| Number of Transactions 5 |  |                 |                |              |                       |                    | Class                | Totals 0000s | -766.49        | 0.00       | 0.00     | 766.49 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |              |                |            |          |        |
|                          | 0322   | 00010           | 3441           | 1110         | 01000                 | 0000               | 2014                 |              |                |            |          |        |
|                          | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |                       |                    |                      |              |                |            |          |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 21702          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00         | 0.00           | 0.00       | 3,045.78 |        |
| Number of Transactions 1 |  |                 |                |              |                       |                    | Totals               | -3,045.78    | 0.00           | 0.00       | 3,045.78 |        |

| 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

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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 1  |                      |                  |                       |                  |  | Class                | Totals 1000s         | -3,045.78        | 0.00                        | 0.00             | 0.00               | 3,045.78 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0322  | 00010                | 3441             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 21707                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 214.30             |          |
| Number of Transactions 1  |                      |                  |                       |                  |  | Totals               | -214.30              | 0.00             | 0.00                        | 0.00             | 214.30             |          |
| Number of Transactions 1  |                      |                  |                       |                  |  | Class                | Totals 4000s         | -214.30          | 0.00                        | 0.00             | 0.00               | 214.30   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0322  | 00010                | 3451             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 23534                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 107.15             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 23535                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 462.06             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 23537                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 146.55             |          |
| Number of Transactions 3  |                      |                  |                       |                  |  | Totals               | -715.76              | 0.00             | 0.00                        | 0.00             | 715.76             |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0322  | 00010                | 3461             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 25593                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 5,385.22           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 25594                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2,338.03           |          |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | -7,723.25            | 0.00             | 0.00                        | 0.00             | 7,723.25           |          |
| Number of Transactions 5  |                      |                  |                       |                  |  | Class                | Totals 0000s         | -8,439.01        | 0.00                        | 0.00             | 0.00               | 8,439.01 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0322  | 00010                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 25596                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 39,192.26          |          |
| <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

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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> |      |      |          |
| 0322   | 00010           | 3461           | 1110           | 01000       | 0000   | 2014                 |      |      |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |      |      |          |
| Number of Transactions 1   | Totals          | -39,192.26     | 0.00           | 0.00        | 0.00   | 39,192.26            |      |      |          |
| Number of Transactions 1   | Class           | Totals 1000s   | -39,192.26     | 0.00        | 0.00   | 39,192.26            |      |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |          |
| 0322   | 00010           | 3461           | 4760           | 01000       | 0000   | 2014                 |      |      |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |      |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 25601          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00 | 2,934.40 |
| Number of Transactions 1   | Totals          | -2,934.40      | 0.00           | 0.00        | 0.00   | 2,934.40             |      |      |          |
| Number of Transactions 1   | Class           | Totals 4000s   | -2,934.40      | 0.00        | 0.00   | 2,934.40             |      |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |          |
| 0322   | 00010           | 3471           | 0000           | 01000       | 0000   | 2014                 |      |      |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |             |  |                      |      |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 27422          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00 | 2,934.40 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 27420          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00 | 5,892.99 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 27419          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00 | 1,809.30 |
| Number of Transactions 3   | Totals          | -10,636.69     | 0.00           | 0.00        | 0.00   | 10,636.69            |      |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |          |
| 0322   | 00010           | 3501           | 0000           | 01000       | 0000   | 2014                 |      |      |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |      |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29826          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00 | 7.18     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29825          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00 | 16.61    |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2727           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00 | 0.00 | 7.18     |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2726           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00 | 0.00 | 11.73    |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2725           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00 | 0.00 | 4.88     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 27205          | 125962      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00 | 0.00 | 0.04     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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   |           |
| DeptID   | Resource    | Account     | Class | Fund        | Extended   | Budget Period |         |              |                |            |          |           |
| 0322   | 00010       | 3501        | 0000  | 01000       | 0000   | 2014          |         |              |                |            |          |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |       |             |  |               |         |              |                |            |          |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 33100 | 134313      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.23     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 12934 | 113074      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.25     |           |
| 10/18/2013   | GL_JOURNAL  | PUE0299907  | 2338  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00    | 0.00         | 0.00           | 0.00       | -16.61   |           |
| 10/18/2013   | GL_JOURNAL  | PUE0299907  | 2339  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00    | 0.00         | 0.00           | 0.00       | -7.18    |           |
| Number of Transactions 10  |             |             |       |             |  |               | Totals  | -24.31       | 0.00           | 0.00       | 24.31    |           |
| Number of Transactions 13  |             |             |       |             |  |               | Class   | Totals 0000s | -10,661.00     | 0.00       | 0.00     | 10,661.00 |
| DeptID   | Resource    | Account     | Class | Fund        | Extended   | Budget Period |         |              |                |            |          |           |
| 0322   | 00010       | 3501        | 1110  | 01000       | 0000   | 2014          |         |              |                |            |          |           |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |       |             |  |               |         |              |                |            |          |           |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 29829 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00    | 0.00         | 0.00           | 0.00       | 92.42    |           |
| 10/18/2013   | GL_JOURNAL  | PUE0299906  | 2722  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00    | 0.00         | 0.00           | 0.00       | 92.44    |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 26957 | 125785      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.20     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 22154 | 121335      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.17     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 27454 | 126218      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.24     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 29358 | 128534      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.21     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 14886 | 114748      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.15     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 35092 | 139034      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.16     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 22133 | 121314      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.24     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 123   | 100146      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.17     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 4081  | 103985      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.24     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 16804 | 116387      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.24     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 15666 | 115485      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.22     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 39531 | 150987      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.17     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 3645  | 103531      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.24     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 3666  | 103544      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.24     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 9596  | 110054      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.23     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 9015  | 109517      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.23     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 21701 | 120811      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.19     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 20351 | 119515      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.11     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 22658 | 121675      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.24     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 38586 | 147685      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.16     |           |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 40448 | 154391      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           | 0.00       | 0.19     |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |       |       |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|-------|-------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |       |       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |       |       |
| 0322   | 00010                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |       |       |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 39664                 | 151247           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.15               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 3100                  | 102851           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.22               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 1434                  | 101220           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.24               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 5761                  | 106124           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.22               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 7203                  | 107738           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.24               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 6832                  | 107361           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.14               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 5173                  | 105069           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.21               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 4123                  | 104040           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.22               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 23132                 | 122080           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.22               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 35052                 | 138952           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.13               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 11660                 | 111957           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.23               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 17444                 | 116916           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.22               |       |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2336                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -92.42             |       |       |
| Number of Transactions 36  |                      |                  |                       |                  |  |                      | Totals               | -99.12           | 0.00                        | 0.00             | 0.00               | 99.12 |       |
| Number of Transactions 36  |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -99.12                      | 0.00             | 0.00               | 0.00  | 99.12 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |       |       |
| 0322   | 00010                | 3501             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |       |       |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |       |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29835                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 5.95               |       |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2724                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 5.60               |       |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2723                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.34               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 15206                 | 115006           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.20               |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 35902                 | 140779           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.20               |       |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2337                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -5.95              |       |       |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | -6.34            | 0.00                        | 0.00             | 0.00               | 6.34  |       |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Class                | Totals 4000s     | -6.34                       | 0.00             | 0.00               | 0.00  | 6.34  |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |       |       |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |       |       |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |       |       |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |       |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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> |              |        |        |       |
| 0322   | 00010           | 3501           | 5770           | 01000       | 4262   | 2014                 |              |        |        |       |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |       |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 9543           | 129315      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00   | 0.00   | 0.01  |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -0.01        | 0.00   | 0.00   | 0.01  |
| Number of Transactions 1   |                 |                |                |             |  | Class                | Totals 5000s | -0.01  | 0.00   | 0.01  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |
| 0322   | 00010           | 3502           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |        |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 32344          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   | 2.68  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 32349          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   | 3.33  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 32347          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   | 9.75  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 8048           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00   | 0.00   | 0.36  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 8053           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00   | 0.00   | 0.40  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 8051           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00   | 0.00   | 1.31  |
| 10/14/2013   | GL_JOURNAL      | 0000299626     | 531            | 20009951    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00         | 0.00   | 0.00   | -0.17 |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7027           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 2.80  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7026           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 0.53  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7025           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 0.40  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7024           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 3.46  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7023           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 2.97  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7022           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 2.14  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7021           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 1.30  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7020           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 1.16  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7019           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 2.25  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7018           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 0.43  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7017           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 0.36  |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 5935           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00   | 0.00   | -0.40 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 5934           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00   | 0.00   | -3.33 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 5932           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00   | 0.00   | -9.75 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 5933           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00   | 0.00   | -1.31 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 5930           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00   | 0.00   | -2.68 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 5931           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00   | 0.00   | -0.36 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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                    | Post Date  | Transaction   | Document ID     | Line           | Reference    | Description | Balance Amount                          | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |          |
|---------------------------|------------|---|-----------------|----------------|--------------|-------------|---|----------------------|-----------------------|-------------------|-----------------|----------|----------|
|                           |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                         | <u>Budget Period</u> |                       |                   |                 |          |          |
|                           |            | 0322  | 00010           | 3502           | 0000         | 01000       | 0000                                    | 2014                 |                       |                   |                 |          |          |
|                           |            | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |   |                      |                       |                   |                 |          |          |
| Number of Transactions 24 |            |   |                 |                |              |             | Totals                                  | -17.63               | 0.00                  | 0.00              | 0.00            | 17.63    |          |
|                           |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                         | <u>Budget Period</u> |                       |                   |                 |          |          |
|                           |            | 0322  | 00010           | 3601           | 0000         | 01000       | 0000                                    | 2014                 |                       |                   |                 |          |          |
|                           |            | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |              |             |   |                      |                       |                   |                 |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 33101           | 134313         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 13.15           |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 27207           | 125962         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 2.14            |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 12935           | 113074         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 13.99           |          |          |
| 10/18/2013                | GL_JOURNAL | PWC0299904  | 2725            | No Jrnl Ref    |              | 09/30/2013  | Workers' Comp Adjustment for September  | 0.00                 | 0.00                  | 0.00              | 277.92          |          |          |
| 10/18/2013                | GL_JOURNAL | PWC0299904  | 2726            | No Jrnl Ref    |              | 09/30/2013  | Workers' Comp Adjustment for September  | 0.00                 | 0.00                  | 0.00              | 668.85          |          |          |
| 10/18/2013                | GL_JOURNAL | PWC0299904  | 2727            | No Jrnl Ref    |              | 09/30/2013  | Workers' Comp Adjustment for September  | 0.00                 | 0.00                  | 0.00              | 409.32          |          |          |
| Number of Transactions 6  |            |   |                 |                |              |             | Totals                                  | -1,385.37            | 0.00                  | 0.00              | 0.00            | 1,385.37 |          |
| Number of Transactions 30 |            |   |                 |                |              |             | Class                                   | Totals 0000s         | -1,403.00             | 0.00              | 0.00            | 0.00     | 1,403.00 |
|                           |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                         | <u>Budget Period</u> |                       |                   |                 |          |          |
|                           |            | 0322  | 00010           | 3601           | 1110         | 01000       | 0000                                    | 2014                 |                       |                   |                 |          |          |
|                           |            | DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |              |             |   |                      |                       |                   |                 |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 11661           | 111957         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 13.39           |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 35056           | 138952         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 7.15            |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 23133           | 122080         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 12.62           |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 17445           | 116916         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 12.62           |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 1435            | 101220         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 13.95           |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 3101            | 102851         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 12.28           |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 38587           | 147685         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 8.96            |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 39665           | 151247         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 8.66            |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 40449           | 154391         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 11.00           |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 5174            | 105069         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 11.83           |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 6833            | 107361         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 8.17            |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 4124            | 104040         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 12.28           |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 7204            | 107738         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 13.95           |          |          |
| 10/18/2013                | GL_JOURNAL | 0000299909  | 5762            | 106124         |              | 09/30/2013  | Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                  | 0.00              | 12.28           |          |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |              |           |          |          |          |
| 0322   | 00010           | 3601           | 1110           | 01000       | 0000   | 2014                 |              |           |          |          |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |          |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 27455          | 126218      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 13.95    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22155          | 121335      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 9.92     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22134          | 121314      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 13.95    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26958          | 125785      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 11.39    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 14887          | 114748      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 8.73     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 29359          | 128534      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 12.22    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 15667          | 115485      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 12.62    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35093          | 139034      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 8.96     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 124            | 100146      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 9.85     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 4082           | 103985      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 13.95    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3667           | 103544      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 13.95    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3646           | 103531      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 13.95    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 39532          | 150987      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 9.48     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16805          | 116387      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 13.95    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9597           | 110054      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 13.11    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9016           | 109517      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 13.11    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 20352          | 119515      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 6.53     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22659          | 121675      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 13.95    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 21702          | 120811      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 11.04    |          |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2722           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00         | 0.00      | 5,268.83 |          |          |
| Number of Transactions 34  |                 |                |                |             |  | Totals               | -5,652.58    | 0.00      | 0.00     | 5,652.58 |          |
| Number of Transactions 34  |                 |                |                |             |  | Class                | Totals 1000s | -5,652.58 | 0.00     | 0.00     | 5,652.58 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |          |          |
| 0322   | 00010           | 3601           | 4760           | 01000       | 0000   | 2014                 |              |           |          |          |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |          |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 15207          | 115006      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 11.45    |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35903          | 140779      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 11.39    |          |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2723           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00         | 0.00      | 19.57    |          |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2724           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00         | 0.00      | 319.34   |          |          |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -361.75      | 0.00      | 0.00     | 361.75   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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           |                    |        |
| Number of Transactions 4  |                      |                  |                       |                  |  | Class                | Totals 4000s         | -361.75          | 0.00                        | 0.00             | 0.00               | 361.75 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0322  | 00010                | 3601             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 10/21/2013  | GL_JOURNAL           | 0000299950       | 7377                  | 122232           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 0.00                        | 0.08             |                    |        |
| 10/21/2013  | GL_JOURNAL           | 0000299950       | 9544                  | 129315           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 0.00                        | 0.38             |                    |        |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | -0.46                | 0.00             | 0.00                        | 0.00             | 0.46               |        |
| Number of Transactions 2  |                      |                  |                       |                  |  | Class                | Totals 5000s         | -0.46            | 0.00                        | 0.00             | 0.00               | 0.46   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0322  | 00010                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 10/14/2013  | GL_JOURNAL           | 0000299626       | 632                   | 20009951         | 09/30/2013/Transfer of General Fund 09-30-13 Vacat | 0.00                 | 0.00                 | 0.00             | 0.00                        | -9.68            |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7023                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 169.25           |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7024                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 197.29           |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7025                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 22.61            |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7026                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 30.14            |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7027                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 159.66           |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7017                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 20.42            |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7018                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 24.73            |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7019                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 128.06           |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7020                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 66.14            |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7021                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 74.17            |                    |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7022                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 0.00                        | 122.13           |                    |        |
| Number of Transactions 12   |                      |                  |                       |                  |  | Totals               | -1,004.92            | 0.00             | 0.00                        | 0.00             | 1,004.92           |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0322  | 00010                | 3701             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 10/18/2013  | GL_JOURNAL           | PRM0299905       | 1415                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00                 | 0.00             | 0.00                        | 58.90            |                    |        |
| 10/18/2013  | GL_JOURNAL           | PRM0299905       | 1417                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00                 | 0.00             | 0.00                        | 112.89           |                    |        |
| 10/18/2013  | GL_JOURNAL           | PRM0299905       | 1416                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00                 | 0.00             | 0.00                        | 141.75           |                    |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |          |        |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|----------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount    | Amount   |        |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |        |          |
| 0322   | 00010           | 3701           | 0000           | 01000       | 0000   | 2014                 |              |           |          |        |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |          |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 12936          | 113074      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.86     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 33102          | 134313      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.63     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 27209          | 125962      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 0.59     |        |          |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -321.62      | 0.00      | 0.00     | 321.62 |          |
| Number of Transactions 18  |                 |                |                |             |  | Class                | Totals 0000s | -1,326.54 | 0.00     | 0.00   | 1,326.54 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |        |          |
| 0322   | 00010           | 3701           | 1110           | 01000       | 0000   | 2014                 |              |           |          |        |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |          |        |          |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 1413           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00      | 1,453.09 |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 15668          | 115485      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.48     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 29360          | 128534      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.37     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 14888          | 114748      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 2.41     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35060          | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 1.97     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 27456          | 126218      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22135          | 121314      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22156          | 121335      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 2.74     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26959          | 125785      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.14     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35094          | 139034      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 2.47     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 21703          | 120811      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.04     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 125            | 100146      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 2.72     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 4083           | 103985      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 39533          | 150987      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 2.62     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3647           | 103531      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16806          | 116387      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3668           | 103544      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9598           | 110054      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.62     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9017           | 109517      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.62     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 20353          | 119515      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 1.80     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22660          | 121675      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38588          | 147685      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 2.47     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 40450          | 154391      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.03     |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 39666          | 151247      | 09/30/2013/Salary transfer from Dept 5795 to vario | 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 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> |         |           |                |            |          |
| 0322   | 00010           | 3701           | 1110         | 01000       | 0000   | 2014                 |         |           |                |            |          |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |         |           |                |            |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3102         | 102851      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 3.39     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 1436         | 101220      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 3.85     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5175         | 105069      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 3.26     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 6834         | 107361      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 2.25     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 4125         | 104040      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 3.39     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5763         | 106124      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 3.39     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 7205         | 107738      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 3.85     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 17446        | 116916      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 3.48     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 23134        | 122080      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 3.48     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 11662        | 111957      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 3.69     |
| Number of Transactions 34  |                 |                |              |             |  |                      | Totals  | -1,558.96 | 0.00           | 0.00       | 1,558.96 |

|                           |  |  |  |  |  |  |       |              |           |      |      |          |
|---------------------------|--|--|--|--|--|--|-------|--------------|-----------|------|------|----------|
| Number of Transactions 34 |  |  |  |  |  |  | Class | Totals 1000s | -1,558.96 | 0.00 | 0.00 | 1,558.96 |
|---------------------------|--|--|--|--|--|--|-------|--------------|-----------|------|------|----------|

|  |                 |                |              |             |  |                      |        |        |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |      |      |       |
| 0322   | 00010           | 3701           | 4760         | 01000       | 0000   | 2014                 |        |        |      |      |       |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |      |      |       |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 1414         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00   | 0.00   | 0.00 | 0.00 | 88.07 |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 15208        | 115006      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00 | 0.00 | 3.16  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35904        | 140779      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00 | 0.00 | 3.14  |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals | -94.37 | 0.00 | 0.00 | 94.37 |

|                          |  |  |  |  |  |  |       |              |        |      |      |       |
|--------------------------|--|--|--|--|--|--|-------|--------------|--------|------|------|-------|
| Number of Transactions 3 |  |  |  |  |  |  | Class | Totals 4000s | -94.37 | 0.00 | 0.00 | 94.37 |
|--------------------------|--|--|--|--|--|--|-------|--------------|--------|------|------|-------|

|   |                 |                |              |             |  |                      |      |      |      |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |      |       |
| 0322  | 00010           | 3702           | 0000         | 01000       | 0000   | 2014                 |      |      |      |      |       |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |      |       |
| 10/14/2013  | GL_JOURNAL      | 0000299626     | 228          | 20009951    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3681         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00 | 0.00 | 0.00 | 0.00 | 19.55 |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3680         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00 | 0.00 | 0.00 | 0.00 | 14.53 |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3679         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00 | 0.00 | 0.00 | 0.00 | 23.47 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |              |         |        |        |        |
| 0322  | 00010           | 3702           | 0000           | 01000       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |              |         |        |        |        |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3678           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00         | 0.00    | 0.00   | 35.87  |        |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3677           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00         | 0.00    | 0.00   | 15.23  |        |
| Number of Transactions 6  |                 |                |                |             |  | Totals               | -107.50      | 0.00    | 0.00   | 107.50 |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0322  | 00010           | 3985           | 0000           | 01000       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 34647          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 51.81  |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 34648          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 22.40  |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 27211          | 125962      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.12   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 12937          | 113074      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 33103          | 134313      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.73   |        |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | -75.84       | 0.00    | 0.00   | 75.84  |        |
| Number of Transactions 11   |                 |                |                |             |  | Class                | Totals 0000s | -183.34 | 0.00   | 0.00   | 183.34 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0322  | 00010           | 3985           | 1110           | 01000       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 34650          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 292.73 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38589          | 147685      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.50   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 39667          | 151247      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.48   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 40451          | 154391      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.61   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 5176           | 105069      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.66   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 1437           | 101220      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 7206           | 107738      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 5764           | 106124      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.69   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 4126           | 104040      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.69   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35064          | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.40   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 27457          | 126218      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35095          | 139034      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.50   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26960          | 125785      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.64   |        |

| 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 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> |         |              |                |            |          |        |
| 0322   | 00010           | 3985           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22136        | 121314      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.78     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22157        | 121335      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.55     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 14889        | 114748      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.49     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 29361        | 128534      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.68     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 15669        | 115485      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.70     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16807        | 116387      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.78     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 39534        | 150987      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.53     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3648         | 103531      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.78     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3103         | 102851      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.69     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3669         | 103544      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.78     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 4084         | 103985      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.78     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 6835         | 107361      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.46     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 21704        | 120811      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.62     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 126          | 100146      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.55     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22661        | 121675      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.78     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 20354        | 119515      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.36     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9018         | 109517      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.73     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9599         | 110054      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.73     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 11663        | 111957      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.75     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 23135        | 122080      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.70     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 17447        | 116916      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.70     |        |
| Number of Transactions 34  |                 |                |              |             |  |                      | Totals  | -314.16      | 0.00           | 0.00       | 314.16   |        |
| Number of Transactions 34  |                 |                |              |             |  |                      | Class   | Totals 1000s | -314.16        | 0.00       | 0.00     | 314.16 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0322   | 00010           | 3985           | 4760         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34655        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 17.48    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35905        | 140779      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.64     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 15209        | 115006      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.64     |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -18.76       | 0.00           | 0.00       | 18.76    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |              |             |  | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |          |            |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|----------|------------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount       | Amount         | Amount     | Amount   |          |            |
| Number of Transactions 3  |                 |                |              |             |  | Class                | Totals 4000s | -18.76         | 0.00       | 0.00     | 0.00     | 18.76      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |          |            |
| 0322  | 00010           | 3995           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |          |            |
| DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund         |                 |                |              |             |  |                      |              |                |            |          |          |            |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36501        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 0.00     | 4.52     |            |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36502        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 0.00     | 24.03    |            |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36504        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 0.00     | 7.38     |            |
| 10/14/2013  | GL_JOURNAL      | 0000299626     | 430          | 20009951    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00         | 0.00           | 0.00       | 0.00     | -0.54    |            |
| Number of Transactions 4  |                 |                |              |             |  | Totals               | -35.39       | 0.00           | 0.00       | 0.00     | 35.39    |            |
| Number of Transactions 4  |                 |                |              |             |  | Class                | Totals 0000s | -35.39         | 0.00       | 0.00     | 0.00     | 35.39      |
| Number of Transactions 411  |                 |                |              |             |  | Resource             | Totals 00010 | -402,066.87    | 0.00       | 0.00     | 0.00     | 402,066.87 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |          |            |
| 0322  | 00011           | 1162           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |          |            |
| DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |          |            |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1921         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 0.00     | 2,536.52 |            |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 563          | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00           | 0.00       | 0.00     | 9,488.06 |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13219        | 151503      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 16.16    |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14171        | 157990      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 2.69     |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13742        | 155010      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 5.39     |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 12063        | 144874      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 5.39     |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13380        | 152305      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 2.69     |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 3056         | 109920      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 2.69     |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 6091         | 118811      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 10.77    |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 10053        | 131693      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 2.69     |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 10979        | 137787      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 10.77    |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 10533        | 134644      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 10.77    |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 4249         | 113600      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 2.69     |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13584        | 153651      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 41.82    |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14074        | 157242      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 5.39     |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 11194        | 139016      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 26.93    |            |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14375        | 158719      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     | 27.09    |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |           |
|---------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|-----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount | Amount |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |           |
|                           | 0322  | 00011           | 1162           | 1110         | 01000  | 0000            | 2014                 |        |        |           |
|                           | DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |           |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 14392          | 158859       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 2.69   |           |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 14596          | 159546       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 41.82  |           |
| Number of Transactions 19 |   |                 |                |              |  | Totals          | -12,243.02           | 0.00   | 0.00   | 12,243.02 |

| 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> |        |        |        |
|                           | 0322   | 00011           | 3101           | 1110         | 01000  | 0000            | 2014                 |        |        |        |
|                           | DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 8149           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            | 0.00                 | 0.00   | 45.32  |        |
| 10/08/2013                | GL_JOURNAL   | PAY0299357      | 3113           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00            | 0.00                 | 0.00   | 446.89 |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 13220          | 151503       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 1.33   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 13743          | 155010       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.44   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 10058          | 131693       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.22   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 6092           | 118811       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.89   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 10536          | 134644       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.89   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 3060           | 109920       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.22   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 10980          | 137787       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.89   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 12065          | 144874       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.44   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14376          | 158719       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 2.23   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14393          | 158859       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.22   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 11195          | 139016       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 2.22   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 13381          | 152305       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.22   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 13585          | 153651       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 3.45   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14075          | 157242       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.44   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14173          | 157990       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.22   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 4250           | 113600       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.22   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14597          | 159546       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 3.45   |        |
| Number of Transactions 19 |  |                 |                |              |  | Totals          | -510.20              | 0.00   | 0.00   | 510.20 |

| 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> |        |        |
|            | 0322  | 00011           | 3301           | 1110         | 01000  | 0000            | 2014                 |        |        |
|            | DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |
| 09/27/2013 | GL_JOURNAL  | PAY0298784      | 13038          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00            | 0.00                 | 0.00   | 160.00 |
| 10/08/2013 | GL_JOURNAL  | PAY0299357      | 4723           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00            | 0.00                 | 0.00   | 347.40 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |         |        |        |        |
| 0322  | 00011           | 3301           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13221          | 151503      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.23   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13744          | 155010      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.08   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 12067          | 144874      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.08   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 10981          | 137787      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.16   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 3064           | 109920      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.04   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 10539          | 134644      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.16   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 6093           | 118811      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.16   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 10063          | 131693      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.04   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14598          | 159546      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.61   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 4251           | 113600      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.04   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14175          | 157990      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.04   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14076          | 157242      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.08   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13586          | 153651      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.61   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13382          | 152305      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.04   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 11196          | 139016      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.39   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14394          | 158859      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.04   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14377          | 158719      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.39   |        |
| Number of Transactions 19   |                 |                |                |             |  | Totals               | -510.59 | 0.00   | 0.00   | 510.59 |

|  |                 |                |              |             |  |                      |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |       |
| 0322   | 00011           | 3501           | 1110         | 01000       | 0000   | 2014                 |      |      |       |
| DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29830        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00 | 1.27  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 6973         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00 | 0.00 | 4.77  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2728         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00 | 0.00 | 1.27  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2729         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00 | 0.00 | 4.74  |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2340         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00 | 0.00 | -4.77 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2341         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00 | 0.00 | -1.27 |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 13222        | 151503      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00 | 0.00 | 0.01  |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 6094         | 118811      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00 | 0.00 | 0.01  |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 10540        | 134644      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00 | 0.00 | 0.01  |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 10982        | 137787      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00 | 0.00 | 0.01  |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 14378        | 158719      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00 | 0.00 | 0.01  |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 11197        | 139016      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00 | 0.00 | 0.01  |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 13587        | 153651      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00 | 0.00 | 0.02  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2014  
Run Time 09:12:46

| 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> |        |        |      |      |
|                           | 0322   | 00011           | 3501           | 1110         | 01000       | 0000   | 2014                 |        |        |      |      |
|                           | DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |      |      |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14599          | 159546       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00 | 0.02 |
| Number of Transactions 14 |  |                 |                |              |             | Totals   |                      | -6.11  | 0.00   | 0.00 | 6.11 |

| 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> |         |        |      |        |
|                           | 0322   | 00011           | 3601           | 1110         | 01000       | 0000   | 2014                 |         |        |      |        |
|                           | DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |      |        |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 2728           | No Jrnl Ref  |             | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 0.00 | 72.29  |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 2729           | No Jrnl Ref  |             | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 0.00 | 270.41 |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 3068           | 109920       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.08   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 6095           | 118811       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.31   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 10543          | 134644       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.31   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 10068          | 131693       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.08   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 10983          | 137787       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.31   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 12069          | 144874       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.15   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14077          | 157242       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.15   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 13223          | 151503       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.46   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 13745          | 155010       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.15   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14600          | 159546       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 1.19   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 13588          | 153651       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 1.19   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14177          | 157990       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.08   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 4252           | 113600       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.08   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 11198          | 139016       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.77   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 13383          | 152305       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.08   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14379          | 158719       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.77   |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14395          | 158859       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00 | 0.08   |
| Number of Transactions 19 |  |                 |                |              |             | Totals   |                      | -348.94 | 0.00   | 0.00 | 348.94 |

|                           |       |              |  |            |      |      |      |           |
|---------------------------|-------|--------------|--|------------|------|------|------|-----------|
| Number of Transactions 90 | Class | Totals 1000s |  | -13,618.86 | 0.00 | 0.00 | 0.00 | 13,618.86 |
|---------------------------|-------|--------------|--|------------|------|------|------|-----------|

|                           |          |              |  |            |      |      |      |           |
|---------------------------|----------|--------------|--|------------|------|------|------|-----------|
| Number of Transactions 90 | Resource | Totals 00011 |  | -13,618.86 | 0.00 | 0.00 | 0.00 | 13,618.86 |
|---------------------------|----------|--------------|--|------------|------|------|------|-----------|

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |         |                |            |          |
|                          | 0322  | 00018           | 1107           | 1110         | 01000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |              |  |                 |                      |         |                |            |          |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 39955          | 151543       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00           | 0.00       | 146.88   |
| Number of Transactions 1 |   |                 |                |              |  | Totals          |                      | -146.88 | 0.00           | 0.00       | 146.88   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0322  | 00018           | 1162           | 1110         | 01000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |         |                |            |          |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 822            | 102401       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00           | 0.00       | 2.69     |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 10178          | 132287       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00           | 0.00       | 10.77    |
| Number of Transactions 2 |   |                 |                |              |  | Totals          |                      | -13.46  | 0.00           | 0.00       | 13.46    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0322  | 00018           | 3101           | 1110         | 01000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |  |                 |                      |         |                |            |          |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 39956          | 151543       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00           | 0.00       | 12.12    |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 823            | 102401       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00           | 0.00       | 0.22     |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 10179          | 132287       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00           | 0.00       | 0.89     |
| Number of Transactions 3 |   |                 |                |              |  | Totals          |                      | -13.23  | 0.00           | 0.00       | 13.23    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0322  | 00018           | 3301           | 1110         | 01000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |              |  |                 |                      |         |                |            |          |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 39957          | 151543       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00           | 0.00       | 2.13     |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 824            | 102401       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00           | 0.00       | 0.04     |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 10180          | 132287       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00           | 0.00       | 0.16     |
| Number of Transactions 3 |   |                 |                |              |  | Totals          |                      | -2.33   | 0.00           | 0.00       | 2.33     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0322  | 00018           | 3501           | 1110         | 01000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                 |                |              |  |                 |                      |         |                |            |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |         |                |            |          |        |
|                           | 0322   | 00018           | 3501           | 1110         | 01000  | 0000            | 2014                 |         |                |            |          |        |
|                           | DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |         |                |            |          |        |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 39958          | 151543       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |         | 0.00           | 0.00       | 0.07     |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 10181          | 132287       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |         | 0.00           | 0.00       | 0.01     |        |
| Number of Transactions 2  |  |                 |                |              |  | Totals          | -0.08                | 0.00    | 0.00           | 0.00       | 0.08     |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |        |
|                           | 0322   | 00018           | 3601           | 1110         | 01000  | 0000            | 2014                 |         |                |            |          |        |
|                           | DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |         |                |            |          |        |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 39959          | 151543       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |         | 0.00           | 0.00       | 4.19     |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 825            | 102401       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |         | 0.00           | 0.00       | 0.08     |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 10182          | 132287       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |         | 0.00           | 0.00       | 0.31     |        |
| Number of Transactions 3  |  |                 |                |              |  | Totals          | -4.58                | 0.00    | 0.00           | 0.00       | 4.58     |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |        |
|                           | 0322   | 00018           | 3701           | 1110         | 01000  | 0000            | 2014                 |         |                |            |          |        |
|                           | DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |         |                |            |          |        |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 39960          | 151543       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |         | 0.00           | 0.00       | 1.15     |        |
| Number of Transactions 1  |  |                 |                |              |  | Totals          | -1.15                | 0.00    | 0.00           | 0.00       | 1.15     |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |        |
|                           | 0322   | 00018           | 3985           | 1110         | 01000  | 0000            | 2014                 |         |                |            |          |        |
|                           | DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |         |                |            |          |        |
| 10/18/2013                | GL_BD_JRNL   | 0000299910      | 19             |              | 09/30/2013/Open zero dollar strings./              |                 | 0.00                 |         | 0.00           | 0.00       | 0.00     |        |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 39961          | 151543       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |         | 0.00           | 0.00       | 0.23     |        |
| Number of Transactions 2  |  |                 |                |              |  | Totals          | -0.23                | 0.00    | 0.00           | 0.00       | 0.23     |        |
| Number of Transactions 17 |  |                 |                |              |  | Class           | Totals 1000s         | -181.94 | 0.00           | 0.00       | 0.00     | 181.94 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |            |      |      |           |           |
| 0322   | 00018           | 3985           | 1110           | 01000       | 0000   | 2014                 |            |      |      |           |           |
| DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                   |                 |                |                |             |  |                      |            |      |      |           |           |
| Number of Transactions 17  |                 |                |                |             | Totals   | 00018                | -181.94    | 0.00 | 0.00 | 0.00      | 181.94    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |            |      |      |           |           |
| 0322   | 00030           | 2201           | 0000           | 01000       | 7004   | 2014                 |            |      |      |           |           |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund                             |                 |                |                |             |  |                      |            |      |      |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4530           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00       | 0.00 | 0.00 | 11,404.41 |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -11,404.41 | 0.00 | 0.00 | 0.00      | 11,404.41 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |            |      |      |           |           |
| 0322   | 00030           | 2253           | 0000           | 25000       | 8504   | 2014                 |            |      |      |           |           |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |            |      |      |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 5113           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00       | 0.00 | 0.00 | 648.96    |           |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 1896           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00       | 0.00 | 0.00 | 324.48    |           |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -973.44    | 0.00 | 0.00 | 0.00      | 973.44    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |            |      |      |           |           |
| 0322   | 00030           | 2320           | 0000           | 01000       | 7004   | 2014                 |            |      |      |           |           |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund                            |                 |                |                |             |  |                      |            |      |      |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 5366           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00       | 0.00 | 0.00 | 4,221.89  |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -4,221.89  | 0.00 | 0.00 | 0.00      | 4,221.89  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |            |      |      |           |           |
| 0322   | 00030           | 3202           | 0000           | 01000       | 7004   | 2014                 |            |      |      |           |           |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund             |                 |                |                |             |  |                      |            |      |      |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10565          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00       | 0.00 | 0.00 | 1,787.96  |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -1,787.96  | 0.00 | 0.00 | 0.00      | 1,787.96  |

| 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 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> |        |           |        |          |          |
| 0322   | 00030           | 3202           | 0000           | 25000       | 8504   | 2014                 |        |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |        |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10571          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00      | 0.00   | 74.25    |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3779           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00   | 0.00      | 0.00   | 37.13    |          |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals | -111.38   | 0.00   | 0.00     | 111.38   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |           |        |          |          |
| 0322   | 00030           | 3302           | 0000           | 01000       | 7004   | 2014                 |        |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund                      |                 |                |                |             |  |                      |        |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15528          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00      | 0.00   | 1,196.63 |          |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals | -1,196.63 | 0.00   | 0.00     | 1,196.63 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |           |        |          |          |
| 0322   | 00030           | 3302           | 0000           | 25000       | 8504   | 2014                 |        |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy          |                 |                |                |             |  |                      |        |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15534          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00      | 0.00   | 49.64    |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 5815           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00   | 0.00      | 0.00   | 24.83    |          |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals | -74.47    | 0.00   | 0.00     | 74.47    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |           |        |          |          |
| 0322   | 00030           | 3431           | 0000           | 01000       | 7004   | 2014                 |        |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund             |                 |                |                |             |  |                      |        |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19636          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00      | 0.00   | 58.51    |          |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals | -58.51    | 0.00   | 0.00     | 58.51    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |           |        |          |          |
| 0322   | 00030           | 3451           | 0000           | 01000       | 7004   | 2014                 |        |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund                      |                 |                |                |             |  |                      |        |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23536          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00      | 0.00   | 487.53   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended                |                            |      |      |      |          |
|---|-----------------|----------------|----------------|-------------|-------------------------|----------------------------|------|------|------|----------|
| Post Date   | Amount          | Amount         | Amount         | Amount      | Amount                  |                            |      |      |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |      |      |      |          |
| 0322  | 00030           | 3451           | 0000           | 01000       | 7004                    | 2014                       |      |      |      |          |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund                         |                 |                |                |             |                         |                            |      |      |      |          |
| Number of Transactions 1  |                 |                |                |             | Totals                  | -487.53                    | 0.00 | 0.00 | 0.00 | 487.53   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |      |      |      |          |
| 0322  | 00030           | 3471           | 0000           | 01000       | 7004                    | 2014                       |      |      |      |          |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund                        |                 |                |                |             |                         |                            |      |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 27421          | PAYROLL     | 09/30/2013/13-09-30AL   | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,829.17 |
| Number of Transactions 1  |                 |                |                |             | Totals                  | -3,829.17                  | 0.00 | 0.00 | 0.00 | 3,829.17 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |      |      |      |          |
| 0322  | 00030           | 3502           | 0000           | 01000       | 7004                    | 2014                       |      |      |      |          |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund             |                 |                |                |             |                         |                            |      |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32348          | PAYROLL     | 09/30/2013/13-09-30AL   | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.81     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 7028           | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 2.11     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 7029           | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 5.70     |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 5936           | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | 0.00 | 0.00 | 0.00 | -7.81    |
| Number of Transactions 4  |                 |                |                |             | Totals                  | -7.81                      | 0.00 | 0.00 | 0.00 | 7.81     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>         | <u>Budget Period</u>       |      |      |      |          |
| 0322  | 00030           | 3502           | 0000           | 25000       | 8504                    | 2014                       |      |      |      |          |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |                         |                            |      |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32354          | PAYROLL     | 09/30/2013/13-09-30AL   | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.33     |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 8057           | PAYROLL     | 09/30/2013/13-10-10SP   | Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.16     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 7030           | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.16     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 7031           | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.32     |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 5937           | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.33    |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 5938           | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.16    |
| Number of Transactions 6  |                 |                |                |             | Totals                  | -0.48                      | 0.00 | 0.00 | 0.00 | 0.48     |

| 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_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> |              |            |        |        |           |
| 0322  | 00030           | 3602           | 0000           | 01000       | 7004   | 2014                 |              |            |        |        |           |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund             |                 |                |                |             |  |                      |              |            |        |        |           |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7028           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00       | 0.00   | 120.32 |           |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7029           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00       | 0.00   | 325.03 |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -445.35      | 0.00       | 0.00   | 445.35 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |        |           |
| 0322  | 00030           | 3602           | 0000           | 25000       | 8504   | 2014                 |              |            |        |        |           |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |              |            |        |        |           |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7030           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00       | 0.00   | 9.25   |           |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7031           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00       | 0.00   | 18.50  |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -27.75       | 0.00       | 0.00   | 27.75  |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |        |           |
| 0322  | 00030           | 3702           | 0000           | 01000       | 7004   | 2014                 |              |            |        |        |           |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund                       |                 |                |                |             |  |                      |              |            |        |        |           |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3683           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00         | 0.00       | 0.00   | 0.00   |           |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3682           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00         | 0.00       | 0.00   | 25.50  |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -25.50       | 0.00       | 0.00   | 25.50  |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |        |           |
| 0322  | 00030           | 3995           | 0000           | 01000       | 7004   | 2014                 |              |            |        |        |           |
| DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                       |                 |                |                |             |  |                      |              |            |        |        |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36503          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 24.38  |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -24.38       | 0.00       | 0.00   | 24.38  |           |
| Number of Transactions 30   |                 |                |                |             |  | Class                | Totals 0000s | -24,676.66 | 0.00   | 0.00   | 24,676.66 |
| Number of Transactions 30   |                 |                |                |             |  | Resource             | Totals 00030 | -24,676.66 | 0.00   | 0.00   | 24,676.66 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |                      |                  |                             |          |
| 0322   | 00031                | 4302             | 0000                  | 01000            | 7004   | 2014                 |                      |                  |                             |          |
| DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 07/11/2013   | PO_POENC             | 0000211701       | 1                     | R0000236107      | WAXIE-001/SPEEDBALL POWER CLEANER -GALLONS         |                      | 0.00                 | 0.00             | 69.18                       | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 1                     | R0000236107      | WAXIE-001/SPEEDBALL POWER CLEANER -GALLONS         |                      | 0.00                 | 0.00             | -69.18                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 2                     | R0000236107      | WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYSTEM        |                      | 0.00                 | 0.00             | 168.00                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 2                     | R0000236107      | WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYSTEM        |                      | 0.00                 | 0.00             | -168.00                     | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 3                     | R0000236107      | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             |                      | 0.00                 | 0.00             | 27.22                       | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 3                     | R0000236107      | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             |                      | 0.00                 | 0.00             | -27.22                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 4                     | R0000236107      | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           |                      | 0.00                 | 0.00             | 48.60                       | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 4                     | R0000236107      | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           |                      | 0.00                 | 0.00             | -48.60                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 5                     | R0000236107      | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    |                      | 0.00                 | 0.00             | 19.79                       | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 5                     | R0000236107      | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    |                      | 0.00                 | 0.00             | -19.79                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 6                     | R0000236107      | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              |                      | 0.00                 | 0.00             | 57.46                       | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 6                     | R0000236107      | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              |                      | 0.00                 | 0.00             | -57.46                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 7                     | R0000236107      | WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE |                      | 0.00                 | 0.00             | 232.52                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 7                     | R0000236107      | WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE |                      | 0.00                 | 0.00             | -232.52                     | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 8                     | R0000236107      | WAXIE-001/WAXIE BLUE WONDER JANITOR                |                      | 0.00                 | 0.00             | 208.66                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 8                     | R0000236107      | WAXIE-001/WAXIE BLUE WONDER JANITOR                |                      | 0.00                 | 0.00             | -208.66                     | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 9                     | R0000236107      | WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1            |                      | 0.00                 | 0.00             | 92.45                       | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 9                     | R0000236107      | WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1            |                      | 0.00                 | 0.00             | -92.45                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 10                    | R0000236107      | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH             |                      | 0.00                 | 0.00             | 485.41                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 10                    | R0000236107      | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH             |                      | 0.00                 | 0.00             | -485.41                     | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 11                    | R0000236107      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |                      | 0.00                 | 0.00             | 835.91                      | 0.00     |
| 07/11/2013   | PO_POENC             | 0000211701       | 11                    | R0000236107      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |                      | 0.00                 | 0.00             | -835.92                     | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 1                     |                  | Waxie Sanitary Supply/112497/SPEEDBALL POWER CLEAN |                      | 0.00                 | 64.06            | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 1                     |                  | Waxie Sanitary Supply/112497/SPEEDBALL POWER CLEAN |                      | 0.00                 | -64.06           | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 2                     |                  | Waxie Sanitary Supply/112497/351 CM BLUE UNIBODY M |                      | 0.00                 | 155.56           | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 2                     |                  | Waxie Sanitary Supply/112497/351 CM BLUE UNIBODY M |                      | 0.00                 | -155.56          | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 3                     |                  | Waxie Sanitary Supply/112497/BOTTLE & SPRAYER COMP |                      | 0.00                 | 25.20            | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 3                     |                  | Waxie Sanitary Supply/112497/BOTTLE & SPRAYER COMP |                      | 0.00                 | -25.20           | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 4                     |                  | Waxie Sanitary Supply/112497/3M 19-IN BLACK HI-PRO |                      | 0.00                 | 45.00            | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 4                     |                  | Waxie Sanitary Supply/112497/3M 19-IN BLACK HI-PRO |                      | 0.00                 | -45.00           | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 5                     |                  | Waxie Sanitary Supply/112497/3M NIAGARA 19-IN GREE |                      | 0.00                 | 18.32            | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 5                     |                  | Waxie Sanitary Supply/112497/3M NIAGARA 19-IN GREE |                      | 0.00                 | -18.32           | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 6                     |                  | Waxie Sanitary Supply/112497/TURKISH TOWELING RAGS |                      | 0.00                 | 53.20            | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 6                     |                  | Waxie Sanitary Supply/112497/TURKISH TOWELING RAGS |                      | 0.00                 | -53.20           | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 7                     |                  | Waxie Sanitary Supply/112497/8642 NITRILE DISP POW |                      | 0.00                 | 215.30           | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 7                     |                  | Waxie Sanitary Supply/112497/8642 NITRILE DISP POW |                      | 0.00                 | -215.30          | 0.00                        | 0.00     |
| 07/11/2013   | REQ_PREENC           | 0000236107       | 10                    |                  | Waxie Sanitary Supply/112497/5/GL SUNGLASSES FLOOR |                      | 0.00                 | 449.45           | 0.00                        | 0.00     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date          | Transaction   | Document ID      | Line                  | Reference        | Description  | Balance Amount   | Budget Amount        | Pre Encumbered Amount | Encumbered Amount           | Expended Amount |         |        |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|-----------------------|-----------------------------|-----------------|---------|--------|
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |         |        |
|                           | 0322  | 00031            | 4302                  | 0000             | 01000  | 7004             | 2014                 |                       |                             |                 |         |        |
|                           | DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                       |                             |                 |         |        |
| 07/11/2013                | REQ_PREENC  | 0000236107       | 10                    |                  | Waxie Sanitary Supply/112497/5/GL SUNGLASSES FLOOR | 0.00             |                      | -449.45               | 0.00                        | 0.00            |         |        |
| 07/11/2013                | REQ_PREENC  | 0000236107       | 11                    |                  | Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL | 0.00             |                      | 774.00                | 0.00                        | 0.00            |         |        |
| 07/11/2013                | REQ_PREENC  | 0000236107       | 11                    |                  | Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL | 0.00             |                      | -774.00               | 0.00                        | 0.00            |         |        |
| 07/11/2013                | REQ_PREENC  | 0000236107       | 8                     |                  | Waxie Sanitary Supply/112497/WAXIE BLUE WONDER JAN | 0.00             |                      | 193.20                | 0.00                        | 0.00            |         |        |
| 07/11/2013                | REQ_PREENC  | 0000236107       | 8                     |                  | Waxie Sanitary Supply/112497/WAXIE BLUE WONDER JAN | 0.00             |                      | -193.20               | 0.00                        | 0.00            |         |        |
| 07/11/2013                | REQ_PREENC  | 0000236107       | 9                     |                  | Waxie Sanitary Supply/112497/W-400 HEAVY-DUTY STRI | 0.00             |                      | 85.60                 | 0.00                        | 0.00            |         |        |
| 07/11/2013                | REQ_PREENC  | 0000236107       | 9                     |                  | Waxie Sanitary Supply/112497/W-400 HEAVY-DUTY STRI | 0.00             |                      | -85.60                | 0.00                        | 0.00            |         |        |
| 09/07/2013                | AP_VOUCHER  | 00699185         | 1                     | P0000214666      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00             |                      | 0.00                  | 0.00                        | 857.52          |         |        |
| 09/07/2013                | AP_VOUCHER  | 00699185         | 1                     | P0000214666      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00             |                      | 0.00                  | -857.52                     | 0.00            |         |        |
| Number of Transactions 46 |   |                  |                       |                  |  | Totals           | 0.01                 | 0.00                  | 0.00                        | -857.53         | 857.52  |        |
| Number of Transactions 46 |   |                  |                       |                  |  | Class            | Totals 0000s         | 0.01                  | 0.00                        | 0.00            | -857.53 | 857.52 |
| Number of Transactions 46 |   |                  |                       |                  |  | Resource         | Totals 00031         | 0.01                  | 0.00                        | 0.00            | -857.53 | 857.52 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |         |        |
|                           | 0322  | 00091            | 1251                  | 0000             | 01000  | 0000             | 2014                 |                       |                             |                 |         |        |
|                           | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund     |                  |                       |                  |  |                  |                      |                       |                             |                 |         |        |
| 09/12/2013                | GL_BD_JRNL  | 0000297975       | 118                   |                  | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 | 966.00           |                      | 0.00                  | 0.00                        | 0.00            |         |        |
| Number of Transactions 1  |   |                  |                       |                  |  | Totals           | 966.00               | 966.00                | 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> |                       |                             |                 |         |        |
|                           | 0322  | 00091            | 2451                  | 0000             | 01000  | 0000             | 2014                 |                       |                             |                 |         |        |
|                           | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                       |                             |                 |         |        |
| 09/09/2013                | GL_BD_JRNL  | 0000297652       | 412                   |                  | 09/09/2013/Open \$0/                               | 0.00             |                      | 0.00                  | 0.00                        | 0.00            |         |        |
| 09/27/2013                | GL_JOURNAL  | PAY0298784       | 6138                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00             |                      | 0.00                  | 0.00                        | 145.56          |         |        |
| 10/08/2013                | GL_JOURNAL  | PAY0299357       | 2119                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00             |                      | 0.00                  | 0.00                        | 121.30          |         |        |
| Number of Transactions 3  |   |                  |                       |                  |  | Totals           | -266.86              | 0.00                  | 0.00                        | 0.00            | 266.86  |        |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>          |                 |         |        |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC              | Receipt Accrual Encumbrance |                 |         |        |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP              | Receipt Accrual Expens      |                 |         |        |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC            | Req Pre-Encumbrance         |                 |         |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget | Post Date  | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |       |       |
|--------|------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|-------|-------|
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |       |       |
|        |            | 0322   | 00091           | 3101           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |       |       |
|        |            | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |  |                 |                      |                       |                   |                 |       |       |
|        | 09/12/2013 | GL_BD_JRNL   | 0000297975      | 119            |              | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 |                 |                      | 82.00                 | 0.00              | 0.00            | 0.00  |       |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |       |       |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 |                      | 82.00                 | 82.00             | 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> |                       |                   |                 |       |       |
|        |            | 0322   | 00091           | 3202           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |       |       |
|        |            | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund     |                 |                |              |  |                 |                      |                       |                   |                 |       |       |
|        | 09/09/2013 | GL_BD_JRNL   | 0000297652      | 413            |              | 09/09/2013/Open \$0/                               |                 |                      | 0.00                  | 0.00              | 0.00            | 0.00  |       |
|        | 09/27/2013 | GL_JOURNAL   | PAY0298784      | 10563          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 16.66 |       |
|        | 10/08/2013 | GL_JOURNAL   | PAY0299357      | 3775           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 13.88 |       |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |       |       |
|        |            | Number of Transactions   | 3               |                |              | Totals   |                 |                      | -30.54                | 0.00              | 0.00            | 0.00  | 30.54 |
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |       |       |
|        |            | 0322   | 00091           | 3301           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |       |       |
|        |            | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |  |                 |                      |                       |                   |                 |       |       |
|        | 09/12/2013 | GL_BD_JRNL   | 0000297975      | 120            |              | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 |                 |                      | 16.00                 | 0.00              | 0.00            | 0.00  |       |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |       |       |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 |                      | 16.00                 | 16.00             | 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> |                       |                   |                 |       |       |
|        |            | 0322   | 00091           | 3302           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |       |       |
|        |            | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund              |                 |                |              |  |                 |                      |                       |                   |                 |       |       |
|        | 09/09/2013 | GL_BD_JRNL   | 0000297652      | 414            |              | 09/09/2013/Open \$0/                               |                 |                      | 0.00                  | 0.00              | 0.00            | 0.00  |       |
|        | 09/27/2013 | GL_JOURNAL   | PAY0298784      | 15525          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 11.13 |       |
|        | 10/08/2013 | GL_JOURNAL   | PAY0299357      | 5807           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 9.28  |       |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |       |       |
|        |            | Number of Transactions   | 3               |                |              | Totals   |                 |                      | -20.41                | 0.00              | 0.00            | 0.00  | 20.41 |
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |       |       |
|        |            | 0322   | 00091           | 3501           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |       |       |
|        |            | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |       |       |
|        | 09/12/2013 | GL_BD_JRNL   | 0000297975      | 121            |              | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 |                 |                      | 18.00                 | 0.00              | 0.00            | 0.00  |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered   | Expended    |                 |                      |        |        |        |
|-----------|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference    | Description | Amount          | Amount               | Amount | Amount | Amount |
|           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|           | 0322   | 00091           | 3501           | 0000         | 01000       | 0000            | 2014                 |        |        |        |
|           | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |        |        |        |

Number of Transactions 1 Totals 18.00 18.00 0.00 0.00 0.00

| Budget    | Balance   | Budget          | Pre Encumbered | Encumbered   | Expended    |                 |                      |        |        |        |
|-----------|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction   | Document ID     | Line           | Reference    | Description | Amount          | Amount               | Amount | Amount | Amount |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|           | 0322  | 00091           | 3502           | 0000         | 01000       | 0000            | 2014                 |        |        |        |
|           | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |        |        |        |

|            |            |            |       |             |  |  |  |      |      |      |       |
|------------|------------|------------|-------|-------------|--|--|--|------|------|------|-------|
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 415   |             |  | 09/09/2013/Open \$0/                               |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32345 | PAYROLL     |  | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.07  |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 8049  | PAYROLL     |  | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |  | 0.00 | 0.00 | 0.00 | 0.06  |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7032  | No Jrnl Ref |  | 09/30/2013/Unemployment Adjustment for September 2 |  | 0.00 | 0.00 | 0.00 | 0.06  |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7033  | No Jrnl Ref |  | 09/30/2013/Unemployment Adjustment for September 2 |  | 0.00 | 0.00 | 0.00 | 0.07  |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5939  | No Jrnl Ref |  | 09/30/2013/Unemployment Reversal for September 201 |  | 0.00 | 0.00 | 0.00 | -0.07 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5940  | No Jrnl Ref |  | 09/30/2013/Unemployment Reversal for September 201 |  | 0.00 | 0.00 | 0.00 | -0.06 |

Number of Transactions 7 Totals -0.13 0.00 0.00 0.00 0.13

| 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> |        |        |        |
|           | 0322   | 00091           | 3601           | 0000         | 01000       | 0000            | 2014                 |        |        |        |
|           | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |        |        |        |

|            |            |            |     |  |  |  |  |       |      |      |      |
|------------|------------|------------|-----|--|--|--|--|-------|------|------|------|
| 09/12/2013 | GL_BD_JRNL | 0000297975 | 122 |  |  | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 |  | 28.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|--|-------|------|------|------|

Number of Transactions 1 Totals 28.00 28.00 0.00 0.00 0.00

| Budget    | Balance   | Budget          | Pre Encumbered | Encumbered   | Expended    |                 |                      |        |        |        |
|-----------|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction   | Document ID     | Line           | Reference    | Description | Amount          | Amount               | Amount | Amount | Amount |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|           | 0322  | 00091           | 3602           | 0000         | 01000       | 0000            | 2014                 |        |        |        |
|           | DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |                 |                      |        |        |        |

|            |            |            |      |             |  |   |  |      |      |      |      |
|------------|------------|------------|------|-------------|--|---|--|------|------|------|------|
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 278  |             |  | 09/09/2013/Open \$0/                              |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7032 | No Jrnl Ref |  | 09/30/2013/Workers' Comp Adjustment for September |  | 0.00 | 0.00 | 0.00 | 3.46 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7033 | No Jrnl Ref |  | 09/30/2013/Workers' Comp Adjustment for September |  | 0.00 | 0.00 | 0.00 | 4.15 |

Number of Transactions 3 Totals -7.61 0.00 0.00 0.00 7.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance            | Budget             | Pre Encumbered | Encumbered       | Expended   |                      |               |               |               |               |
|--|--------------------|--------------------|----------------|------------------|--|----------------------|---------------|---------------|---------------|---------------|
| <u>Post Date</u>   | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>    | <u>Reference</u> | <u>Description</u>                                 | <u>Amount</u>        | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| -----  |                    |                    |                |                  |  |                      |               |               |               |               |
| Number of Transactions   | 24                 |                    | Class          | Totals           | 0000s  | 784.45               | 1,110.00      | 0.00          | 0.00          | 325.55        |
| -----  |                    |                    |                |                  |  |                      |               |               |               |               |
| Number of Transactions   | 24                 |                    | Resource       | Totals           | 00091  | 784.45               | 1,110.00      | 0.00          | 0.00          | 325.55        |
| -----  |                    |                    |                |                  |  |                      |               |               |               |               |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |               |               |               |               |
| 0322   | 05100              | 2251               | 0000           | 01000            | 0000   | 2014                 |               |               |               |               |
| DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund                 |                    |                    |                |                  |  |                      |               |               |               |               |
| 10/08/2013   | GL_JOURNAL         | PAY0299357         | 1812           | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00          | 0.00          | 0.00          | 463.81        |
| -----  |                    |                    |                |                  |  |                      |               |               |               |               |
| Number of Transactions   | 1                  |                    |                | Totals           |  | -463.81              | 0.00          | 0.00          | 0.00          | 463.81        |
| -----  |                    |                    |                |                  |  |                      |               |               |               |               |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |               |               |               |               |
| 0322   | 05100              | 3302               | 0000           | 01000            | 0000   | 2014                 |               |               |               |               |
| DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund               |                    |                    |                |                  |  |                      |               |               |               |               |
| 10/08/2013   | GL_JOURNAL         | PAY0299357         | 5810           | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00          | 0.00          | 0.00          | 35.49         |
| -----  |                    |                    |                |                  |  |                      |               |               |               |               |
| Number of Transactions   | 1                  |                    |                | Totals           |  | -35.49               | 0.00          | 0.00          | 0.00          | 35.49         |
| -----  |                    |                    |                |                  |  |                      |               |               |               |               |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |               |               |               |               |
| 0322   | 05100              | 3502               | 0000           | 01000            | 0000   | 2014                 |               |               |               |               |
| DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                    |                    |                |                  |  |                      |               |               |               |               |
| 10/08/2013   | GL_JOURNAL         | PAY0299357         | 8052           | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00          | 0.00          | 0.00          | 0.22          |
| 10/18/2013   | GL_JOURNAL         | PUE0299906         | 7034           | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00          | 0.00          | 0.00          | 0.23          |
| 10/18/2013   | GL_JOURNAL         | PUE0299907         | 5941           | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00          | 0.00          | 0.00          | -0.22         |
| -----  |                    |                    |                |                  |  |                      |               |               |               |               |
| Number of Transactions   | 3                  |                    |                | Totals           |  | -0.23                | 0.00          | 0.00          | 0.00          | 0.23          |
| -----  |                    |                    |                |                  |  |                      |               |               |               |               |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u>   | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |               |               |               |               |
| 0322   | 05100              | 3602               | 0000           | 01000            | 0000   | 2014                 |               |               |               |               |
| DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                    |                    |                |                  |  |                      |               |               |               |               |
| 10/18/2013   | GL_BD_JRNL         | 0000299908         | 187            |                  | 09/30/2013/Open zero dollar strings./              |                      | 0.00          | 0.00          | 0.00          | 0.00          |
| 10/18/2013   | GL_JOURNAL         | PWC0299904         | 7034           | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00          | 0.00          | 0.00          | 13.22         |
| -----  |                    |                    |                |                  |  |                      |               |               |               |               |
| Number of Transactions   | 2                  |                    |                | Totals           |  | -13.22               | 0.00          | 0.00          | 0.00          | 13.22         |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 7   |                 |                |              |             |  | Class                | Totals 0000s | -512.75        | 0.00       | 0.00     | 0.00    | 512.75 |
| Number of Transactions 7   |                 |                |              |             |  | Resource             | Totals 05100 | -512.75        | 0.00       | 0.00     | 0.00    | 512.75 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |         |        |
| 0322   | 06100           | 5619           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |         |        |
| DeptID 0322 - Clark Middle Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund           |                 |                |              |             |  |                      |              |                |            |          |         |        |
| 09/20/2013   | AP_VOUCHER      | 00701805       | 1            | P0000201152 | RAPHAEL'S PART/A363 CHAIR FOLDING WHITE FOR        | 0.00                 | 0.00         | 0.00           | 0.00       | 346.75   |         |        |
| 09/20/2013   | AP_VOUCHER      | 00701805       | 1            | P0000201152 | RAPHAEL'S PART/A363 CHAIR FOLDING WHITE FOR        | 0.00                 | 0.00         | 0.00           | -346.75    | 0.00     |         |        |
| 09/20/2013   | AP_VOUCHER      | 00701805       | 2            | P0000201152 | RAPHAEL'S PART/SET-UP CHAIRS FOR MONRORE CLAR      | 0.00                 | 0.00         | 0.00           | 0.00       | 109.50   |         |        |
| 09/20/2013   | AP_VOUCHER      | 00701805       | 2            | P0000201152 | RAPHAEL'S PART/SET-UP CHAIRS FOR MONRORE CLAR      | 0.00                 | 0.00         | 0.00           | -109.50    | 0.00     |         |        |
| 09/20/2013   | AP_VOUCHER      | 00701805       | 3            | P0000201152 | RAPHAEL'S PART/SAN DIEGO DELIVERY CHARGE FOR       | 0.00                 | 0.00         | 0.00           | 0.00       | 55.00    |         |        |
| 09/20/2013   | AP_VOUCHER      | 00701805       | 3            | P0000201152 | RAPHAEL'S PART/SAN DIEGO DELIVERY CHARGE FOR       | 0.00                 | 0.00         | 0.00           | -55.00     | 0.00     |         |        |
| Number of Transactions 6   |                 |                |              |             |  | Totals               | 0.00         | 0.00           | 0.00       | -511.25  | 511.25  |        |
| Number of Transactions 6   |                 |                |              |             |  | Class                | Totals 0000s | 0.00           | 0.00       | 0.00     | -511.25 | 511.25 |
| Number of Transactions 6   |                 |                |              |             |  | Resource             | Totals 06100 | 0.00           | 0.00       | 0.00     | -511.25 | 511.25 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |         |        |
| 0322   | 08000           | 1192           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |         |        |
| DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |         |        |
| 09/30/2013   | GL_BD_JRNL      | 0000298852     | 1            |             | 09/30/2013/Zero budget for sub in 08000 at Clark M | 0.00                 | 0.00         | 0.00           | 0.00       | 0.00     |         |        |
| 09/30/2013   | AR_REVEST       | 41149          | 0            |             | SDSU FOUNDATION                                    | 0.00                 | 0.00         | 0.00           | 0.00       | -154.64  |         |        |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 1098         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 274.66   |         |        |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | -120.02      | 0.00           | 0.00       | 0.00     | 120.02  |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |         |        |
| 0322   | 08000           | 3101           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |         |        |
| DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |         |        |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3114         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 11.33    |         |        |

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

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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> |                      |                  |                             |        |       |
| 0322   | 08000                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |       |
| DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |       |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -11.33               | 0.00             | 0.00                        | 0.00   | 11.33 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |       |
| 0322   | 08000                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |       |
| DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |        |       |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 4724                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3.98   |       |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -3.98                | 0.00             | 0.00                        | 0.00   | 3.98  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |       |
| 0322   | 08000                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |       |
| DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |       |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 6974                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.14   |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2730                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.14   |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2342                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -0.14  |       |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | -0.14                | 0.00             | 0.00                        | 0.00   | 0.14  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |       |
| 0322   | 08000                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |       |
| DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |       |
| 10/18/2013   | GL_BD_JRNL           | 0000299908       | 188                   |                  | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00   |       |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 2730                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 7.83   |       |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -7.83                | 0.00             | 0.00                        | 0.00   | 7.83  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |       |
| 0322   | 08000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |       |
| DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                      |                      |                  |                       |                  |  |                      |                      |                  |                             |        |       |
| 09/18/2013   | GL_BD_JRNL           | 0000298337       | 221                   |                  | 09/18/2013/Transfer of appropriations for ABS depo |                      | 20.00                | 0.00             | 0.00                        | 0.00   |       |
| 09/18/2013   | GL_BD_JRNL           | 0000298337       | 373                   |                  | 09/18/2013/Transfer of appropriations for ABS depo |                      | 10.00                | 0.00             | 0.00                        | 0.00   |       |
| 09/18/2013   | GL_BD_JRNL           | 0000298337       | 378                   |                  | 09/18/2013/Transfer of appropriations for ABS depo |                      | 80.00                | 0.00             | 0.00                        | 0.00   |       |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |       |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |       |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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> |              |                |            |          |        |
|                           | 0322  | 08000           | 4301           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |        |
|                           | DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                     |                 |                |              |  |                 |                      |              |                |            |          |        |
| 09/20/2013                | GL_BD_JRNL  | 0000298490      | 137            |              | 09/20/2013/Transfer of appropriations for 08000 ca |                 | 180.00               |              | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 4  |   |                 |                |              |  |                 | Totals               | 290.00       | 290.00         | 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> |              |                |            |          |        |
|                           | 0322  | 08000           | 5735           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |        |
|                           | DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |        |
| 09/18/2013                | GL_BD_JRNL  | 0000298328      | 34             |              | 09/18/2013/Transfer of appropriations for ABS depo |                 | 180.00               |              | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 1  |   |                 |                |              |  |                 | Totals               | 180.00       | 180.00         | 0.00       | 0.00     |        |
| Number of Transactions 15 |   |                 |                |              |  |                 | Class                | Totals 1000s | 326.70         | 470.00     | 0.00     | 143.30 |
| Number of Transactions 15 |   |                 |                |              |  |                 | Resource             | Totals 08000 | 326.70         | 470.00     | 0.00     | 143.30 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |        |
|                           | 0322  | 30100           | 1107           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |        |
|                           | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund                |                 |                |              |  |                 |                      |              |                |            |          |        |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 627            | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |              | 0.00           | 0.00       | 8,603.45 |        |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 35041          | 138952       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |              | 0.00           | 0.00       | 18.73    |        |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 34950          | 138838       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |              | 0.00           | 0.00       | 145.33   |        |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 38688          | 147993       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |              | 0.00           | 0.00       | 260.42   |        |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 33062          | 134135       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |              | 0.00           | 0.00       | 162.85   |        |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 33314          | 135002       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |              | 0.00           | 0.00       | 344.42   |        |
| Number of Transactions 6  |   |                 |                |              |  |                 | Totals               | -9,535.20    | 0.00           | 0.00       | 9,535.20 |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |        |
|                           | 0322  | 30100           | 1157           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |        |
|                           | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund           |                 |                |              |  |                 |                      |              |                |            |          |        |
| 10/08/2013                | GL_JOURNAL  | PAY0299357      | 79             | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 |              | 0.00           | 0.00       | 185.04   |        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |              |            |        |           |
| 0322  | 30100           | 1157           | 1110           | 01000       | 0000   | 2014                 |              |            |        |           |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund         |                 |                |                |             |  |                      |              |            |        |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -185.04      | 0.00       | 0.00   | 185.04    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |           |
| 0322  | 30100           | 1162           | 1110           | 01000       | 0000   | 2014                 |              |            |        |           |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |        |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1922           | PAYROLL     | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL   | Payroll      | 0.00       | 0.00   | 1,373.28  |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 564            | PAYROLL     | 09/30/2013/13-10-10SP                              | Payroll/13-10-10SP   | Payroll      | 0.00       | 0.00   | 2,504.15  |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -3,877.43    | 0.00       | 0.00   | 3,877.43  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |           |
| 0322  | 30100           | 1192           | 1110           | 01000       | 0000   | 2014                 |              |            |        |           |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |            |        |           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 1099           | PAYROLL     | 09/30/2013/13-10-10SP                              | Payroll/13-10-10SP   | Payroll      | 0.00       | 0.00   | 823.98    |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -823.98      | 0.00       | 0.00   | 823.98    |
| Number of Transactions 10   |                 |                |                |             |  | Class                | Totals 1000s | -14,421.65 | 0.00   | 14,421.65 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |           |
| 0322  | 30100           | 1210           | 0000           | 01000       | 0000   | 2014                 |              |            |        |           |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund                      |                 |                |                |             |  |                      |              |            |        |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 2526           | PAYROLL     | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL   | Payroll      | 0.00       | 0.00   | 4,215.63  |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 27200          | 125962      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |              | 0.00       | 0.00   | 300.70    |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -4,516.33    | 0.00       | 0.00   | 4,516.33  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |           |
| 0322  | 30100           | 3101           | 0000           | 01000       | 0000   | 2014                 |              |            |        |           |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |            |        |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 8146           | PAYROLL     | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL   | Payroll      | 0.00       | 0.00   | 347.79    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0322   | 30100           | 3101           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 27202          | 125962       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 24.81           |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -372.60              | 0.00                  | 0.00              | 372.60          |
| Number of Transactions 4 |  |                 |                |              |  | Class           | Totals 0000s         | -4,888.93             | 0.00              | 4,888.93        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0322   | 30100           | 3101           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 8150           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 823.09          |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 3115           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 235.46          |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 35045          | 138952       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 1.55            |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 33315          | 135002       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 28.41           |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 38690          | 147993       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 21.48           |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 33063          | 134135       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 13.44           |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 34951          | 138838       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 11.99           |
| Number of Transactions 7 |  |                 |                |              |  | Totals          | -1,135.42            | 0.00                  | 0.00              | 1,135.42        |
| Number of Transactions 7 |  |                 |                |              |  | Class           | Totals 1000s         | -1,135.42             | 0.00              | 1,135.42        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0322   | 30100           | 3301           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 13035          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 61.15           |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 27204          | 125962       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 4.36            |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -65.51               | 0.00                  | 0.00              | 65.51           |
| Number of Transactions 2 |  |                 |                |              |  | Class           | Totals 0000s         | -65.51                | 0.00              | 65.51           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |         |        |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount  | Amount |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0322  | 30100           | 3301           | 1110           | 01000       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |                |             |  |                      |              |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 13039          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 144.67 |        |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4725           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00    | 0.00   | 94.48  |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34952          | 138838      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 2.11   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 33064          | 134135      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 2.36   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38692          | 147993      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 3.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 33316          | 135002      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 4.99   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35049          | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.27   |        |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -252.66      | 0.00    | 0.00   | 252.66 |        |
| Number of Transactions 7  |                 |                |                |             |  | Class                | Totals 1000s | -252.66 | 0.00   | 0.00   | 252.66 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0322  | 30100           | 3421           | 0000           | 01000       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17799          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 10.29  |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -10.29       | 0.00    | 0.00   | 10.29  |        |
| Number of Transactions 1  |                 |                |                |             |  | Class                | Totals 0000s | -10.29  | 0.00   | 0.00   | 10.29  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0322  | 30100           | 3421           | 1110           | 01000       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17801          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 25.07  |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -25.07       | 0.00    | 0.00   | 25.07  |        |
| Number of Transactions 1  |                 |                |                |             |  | Class                | Totals 1000s | -25.07  | 0.00   | 0.00   | 25.07  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |           |        |          |          |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|--------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description                                      | Amount          | Amount               | Amount    | Amount |          |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |           |        |          |          |
|                          | 0322  | 30100           | 3441           | 0000         | 01000  | 0000            | 2014                 |           |        |          |          |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |           |        |          |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 21701          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00      | 0.00   | 85.72    |          |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -85.72               | 0.00      | 0.00   | 85.72    |          |
| Number of Transactions 1 |   |                 |                |              |  | Class           | Totals 0000s         | -85.72    | 0.00   | 0.00     | 85.72    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |           |        |          |          |
|                          | 0322  | 30100           | 3441           | 1110         | 01000  | 0000            | 2014                 |           |        |          |          |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |           |        |          |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 21703          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00      | 0.00   | 147.97   |          |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -147.97              | 0.00      | 0.00   | 147.97   |          |
| Number of Transactions 1 |   |                 |                |              |  | Class           | Totals 1000s         | -147.97   | 0.00   | 0.00     | 147.97   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |           |        |          |          |
|                          | 0322  | 30100           | 3461           | 0000         | 01000  | 0000            | 2014                 |           |        |          |          |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |        |          |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 25595          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00      | 0.00   | 1,370.78 |          |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -1,370.78            | 0.00      | 0.00   | 1,370.78 |          |
| Number of Transactions 1 |   |                 |                |              |  | Class           | Totals 0000s         | -1,370.78 | 0.00   | 0.00     | 1,370.78 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |           |        |          |          |
|                          | 0322  | 30100           | 3461           | 1110         | 01000  | 0000            | 2014                 |           |        |          |          |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |        |          |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 25597          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00      | 0.00   | 3,166.04 |          |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -3,166.04            | 0.00      | 0.00   | 3,166.04 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 1   |                 |                |              |             |  | Class                | Totals 1000s | -3,166.04      | 0.00       | 0.00     | 0.00 | 3,166.04 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |          |
| 0322   | 30100           | 3501           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |      |          |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29827        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 2.11     |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2736         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00           | 0.00       | 2.11     |      |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 27206        | 125962      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.15     |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2345         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00           | 0.00       | -2.11    |      |          |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -2.26        | 0.00           | 0.00       | 0.00     | 2.26 |          |
| Number of Transactions 4   |                 |                |              |             |  | Class                | Totals 0000s | -2.26          | 0.00       | 0.00     | 0.00 | 2.26     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |          |
| 0322   | 30100           | 3501           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |      |          |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29831        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 4.99     |      |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 6975         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00           | 0.00       | 1.76     |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2733         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00           | 0.00       | 0.69     |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2734         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00           | 0.00       | 1.25     |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2735         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00           | 0.00       | 4.30     |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2731         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00           | 0.00       | 0.09     |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2732         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00           | 0.00       | 0.41     |      |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35053        | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.01     |      |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 33317        | 135002      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.17     |      |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34953        | 138838      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.07     |      |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38694        | 147993      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.13     |      |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 33065        | 134135      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.08     |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2344         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00           | 0.00       | -1.76    |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2343         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00           | 0.00       | -4.99    |      |          |
| Number of Transactions 14  |                 |                |              |             |  | Totals               | -7.20        | 0.00           | 0.00       | 0.00     | 7.20 |          |
| Number of Transactions 14  |                 |                |              |             |  | Class                | Totals 1000s | -7.20          | 0.00       | 0.00     | 0.00 | 7.20     |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |         |        |      |        |        |
|                          | 0322   | 30100           | 3601           | 0000         | 01000  | 0000            | 2014                 |         |        |      |        |        |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |         |        |      |        |        |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 27208          | 125962       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00   | 0.00 | 8.57   |        |
| 10/18/2013               | GL_JOURNAL   | PWC0299904      | 2736           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00    | 0.00   | 0.00 | 120.15 |        |
| Number of Transactions 2 |  |                 |                |              |  | Totals          |                      | -128.72 | 0.00   | 0.00 | 0.00   | 128.72 |

Number of Transactions 2 Class Totals 0000s -128.72 0.00 0.00 0.00 128.72

| 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> |         |        |      |        |        |
|                           | 0322   | 30100           | 3601           | 1110         | 01000  | 0000            | 2014                 |         |        |      |        |        |
|                           | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |         |        |      |        |        |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 33066          | 134135       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00   | 0.00 | 4.64   |        |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 34954          | 138838       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00   | 0.00 | 4.14   |        |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 33318          | 135002       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00   | 0.00 | 9.82   |        |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 35057          | 138952       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00   | 0.00 | 0.53   |        |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 38696          | 147993       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00    | 0.00   | 0.00 | 7.42   |        |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 2731           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00    | 0.00   | 0.00 | 5.27   |        |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 2732           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00    | 0.00   | 0.00 | 23.48  |        |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 2733           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00    | 0.00   | 0.00 | 39.14  |        |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 2734           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00    | 0.00   | 0.00 | 71.37  |        |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 2735           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00    | 0.00   | 0.00 | 245.20 |        |
| Number of Transactions 10 |  |                 |                |              |  | Totals          |                      | -411.01 | 0.00   | 0.00 | 0.00   | 411.01 |

Number of Transactions 10 Class Totals 1000s -411.01 0.00 0.00 0.00 411.01

| 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> |        |        |      |      |
|                          | 0322  | 30100           | 3602           | 0000         | 01000                | 0000            | 2014                 |        |        |      |      |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |                      |                 |                      |        |        |      |      |
| 09/09/2013               | GL_BD_JRNL  | 0000297671      | 279            |              | 09/09/2013/Open \$0/ |                 |                      | 0.00   | 0.00   | 0.00 | 0.00 |
| Number of Transactions 1 |   |                 |                |              |                      | Totals          |                      | 0.00   | 0.00   | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   |  |                 |                |              |  |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0322   | 30100           | 3701           | 0000         | 01000  | 0000            | 2014                 |        |                |            |          |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |                |            |          |
| 10/18/2013               | GL_JOURNAL   | PRM0299905      | 1419           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 |        | 0.00           | 0.00       | 33.13    |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 27210          | 125962       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |        | 0.00           | 0.00       | 2.36     |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -35.49               | 0.00   | 0.00           | 0.00       | 35.49    |
| Number of Transactions 3 |  |                 |                |              |  | Class           | Totals 0000s         | -35.49 | 0.00           | 0.00       | 35.49    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0322   | 30100           | 3701           | 1110         | 01000  | 0000            | 2014                 |        |                |            |          |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |                |            |          |
| 10/18/2013               | GL_JOURNAL   | PRM0299905      | 1418           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 |        | 0.00           | 0.00       | 67.62    |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 35061          | 138952       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |        | 0.00           | 0.00       | 0.15     |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 33319          | 135002       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |        | 0.00           | 0.00       | 2.71     |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 38698          | 147993       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |        | 0.00           | 0.00       | 2.05     |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 34955          | 138838       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |        | 0.00           | 0.00       | 1.14     |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 33067          | 134135       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |        | 0.00           | 0.00       | 1.28     |
| Number of Transactions 6 |  |                 |                |              |  | Totals          | -74.95               | 0.00   | 0.00           | 0.00       | 74.95    |
| Number of Transactions 6 |  |                 |                |              |  | Class           | Totals 1000s         | -74.95 | 0.00           | 0.00       | 74.95    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0322   | 30100           | 3985           | 0000         | 01000  | 0000            | 2014                 |        |                |            |          |
|                          | DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 34649          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |        | 0.00           | 0.00       | 6.58     |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 27212          | 125962       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |        | 0.00           | 0.00       | 0.48     |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -7.06                | 0.00   | 0.00           | 0.00       | 7.06     |
| Number of Transactions 2 |  |                 |                |              |  | Class           | Totals 0000s         | -7.06  | 0.00           | 0.00       | 7.06     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |          |              |                |            |          |           |
| 0322   | 30100           | 3985           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |           |
| DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                     |                 |                |              |             |  |                      |          |              |                |            |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34651        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 13.42    |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 33320        | 135002      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     |              | 0.00           | 0.00       | 0.55     |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34956        | 138838      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     |              | 0.00           | 0.00       | 0.23     |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38700        | 147993      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     |              | 0.00           | 0.00       | 0.41     |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 33068        | 134135      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     |              | 0.00           | 0.00       | 0.26     |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35065        | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     |              | 0.00           | 0.00       | 0.03     |           |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals   | -14.90       | 0.00           | 0.00       | 14.90    |           |
| Number of Transactions 6   |                 |                |              |             |  |                      | Class    | Totals 1000s | -14.90         | 0.00       | 0.00     | 14.90     |
| Number of Transactions 83  |                 |                |              |             |  |                      | Resource | Totals 30100 | -26,251.63     | 0.00       | 0.00     | 26,251.63 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |           |
| 0322   | 30106           | 1107           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |           |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |              |             |  |                      |          |              |                |            |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 628          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 523.76   |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35042        | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     |              | 0.00           | 0.00       | 37.47    |           |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals   | -561.23      | 0.00           | 0.00       | 561.23   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |           |
| 0322   | 30106           | 1162           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |           |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |           |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 565          | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 54.93    |           |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | -54.93       | 0.00           | 0.00       | 54.93    |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Class    | Totals 1000s | -616.16        | 0.00       | 0.00     | 616.16    |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget Post Date         | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount     | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |        |
|--------------------------|---|-----------------|----------------|--------------|--|--------------------|----------------------|-----------------------|-------------------|-----------------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |        |        |
|                          | 0322  | 30106           | 2456           | 0000         | 01000  | 0000               | 2014                 |                       |                   |                 |        |        |
|                          | DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                 |                |              |  |                    |                      |                       |                   |                 |        |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 6286           | PAYROLL      | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 274.03 |        |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 2316           | PAYROLL      | 09/30/2013/13-10-10SP                              | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            | 226.26 |        |
| Number of Transactions 2 |   |                 |                |              |  | Totals             |                      | -500.29               | 0.00              | 0.00            | 500.29 |        |
| Number of Transactions 2 |   |                 |                |              |  | Class              | Totals               | 0000s                 | -500.29           | 0.00            | 0.00   | 500.29 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |        |        |
|                          | 0322  | 30106           | 3101           | 1110         | 01000  | 0000               | 2014                 |                       |                   |                 |        |        |
|                          | DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                    |                      |                       |                   |                 |        |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 8151           | PAYROLL      | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 43.21  |        |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 3116           | PAYROLL      | 09/30/2013/13-10-10SP                              | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            | 4.53   |        |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 35046          | 138952       | 09/30/2013/Salary transfer from Dept 5795 to vario |                    |                      | 0.00                  | 0.00              | 0.00            | 3.09   |        |
| Number of Transactions 3 |   |                 |                |              |  | Totals             |                      | -50.83                | 0.00              | 0.00            | 50.83  |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |        |        |
|                          | 0322  | 30106           | 3301           | 1110         | 01000  | 0000               | 2014                 |                       |                   |                 |        |        |
|                          | DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |  |                    |                      |                       |                   |                 |        |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 13040          | PAYROLL      | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 7.60   |        |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 4726           | PAYROLL      | 09/30/2013/13-10-10SP                              | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            | 0.80   |        |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 35050          | 138952       | 09/30/2013/Salary transfer from Dept 5795 to vario |                    |                      | 0.00                  | 0.00              | 0.00            | 0.54   |        |
| Number of Transactions 3 |   |                 |                |              |  | Totals             |                      | -8.94                 | 0.00              | 0.00            | 8.94   |        |
| Number of Transactions 6 |   |                 |                |              |  | Class              | Totals               | 1000s                 | -59.77            | 0.00            | 0.00   | 59.77  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |        |        |
|                          | 0322  | 30106           | 3302           | 0000         | 01000  | 0000               | 2014                 |                       |                   |                 |        |        |
|                          | DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund            |                 |                |              |  |                    |                      |                       |                   |                 |        |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 15526          | PAYROLL      | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 3.97   |        |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 5808           | PAYROLL      | 09/30/2013/13-10-10SP                              | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            | 4.85   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |        |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |
| 0322  | 30106           | 3302           | 0000           | 01000       | 0000   | 2014                 |              |        |        |        |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund              |                 |                |                |             |  |                      |              |        |        |        |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -8.82        | 0.00   | 0.00   | 8.82   |
| Number of Transactions 2  |                 |                |                |             |  | Class                | Totals 0000s | -8.82  | 0.00   | 8.82   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |
| 0322  | 30106           | 3421           | 1110           | 01000       | 0000   | 2014                 |              |        |        |        |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |                |             |  |                      |              |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17802          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   | 1.29   |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -1.29        | 0.00   | 0.00   | 1.29   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |
| 0322  | 30106           | 3441           | 1110           | 01000       | 0000   | 2014                 |              |        |        |        |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |              |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 21704          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   | 10.72  |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -10.72       | 0.00   | 0.00   | 10.72  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |
| 0322  | 30106           | 3461           | 1110           | 01000       | 0000   | 2014                 |              |        |        |        |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |              |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 25598          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   | 156.69 |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -156.69      | 0.00   | 0.00   | 156.69 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |
| 0322  | 30106           | 3501           | 1110           | 01000       | 0000   | 2014                 |              |        |        |        |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 29832          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   | 0.26   |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 6976           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00   | 0.00   | 0.03   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 2737           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 0.03   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget Post Date   | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0322          | 30106           | 3501           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 10/18/2013   | GL_JOURNAL    | PUE0299906      | 2738           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 0.26            |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 35054          | 138952       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.02            |
| 10/18/2013   | GL_JOURNAL    | PUE0299907      | 2346           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00                  | 0.00              | -0.26           |
| 10/18/2013   | GL_JOURNAL    | PUE0299907      | 2347           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00                  | 0.00              | -0.03           |
| Number of Transactions 7   |               |                 |                |              |  | Totals          | -0.31                | 0.00                  | 0.00              | 0.31            |

Number of Transactions 10 Class Totals 1000s -169.01 0.00 0.00 0.00 169.01

|   |               |                 |                |              |  |                 |                      |      |      |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
|   | 0322          | 30106           | 3502           | 0000         | 01000  | 0000            | 2014                 |      |      |       |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |       |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 32346          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00 | 0.14  |
| 10/08/2013  | GL_JOURNAL    | PAY0299357      | 8050           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00 | 0.00 | 0.11  |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 7035           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00 | 0.00 | 0.11  |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 7036           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00 | 0.00 | 0.14  |
| 10/18/2013  | GL_JOURNAL    | PUE0299907      | 5942           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00 | 0.00 | -0.14 |
| 10/18/2013  | GL_JOURNAL    | PUE0299907      | 5943           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00 | 0.00 | -0.11 |
| Number of Transactions 6  |               |                 |                |              |  | Totals          | -0.25                | 0.00 | 0.00 | 0.25  |

Number of Transactions 6 Class Totals 0000s -0.25 0.00 0.00 0.00 0.25

|  |               |                 |                |              |  |                 |                      |      |      |       |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
|  | 0322          | 30106           | 3601           | 1110         | 01000  | 0000            | 2014                 |      |      |       |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |       |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 35058          | 138952       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 1.07  |
| 10/18/2013   | GL_JOURNAL    | PWC0299904      | 2737           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 | 0.00                 | 0.00 | 0.00 | 1.57  |
| 10/18/2013   | GL_JOURNAL    | PWC0299904      | 2738           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 | 0.00                 | 0.00 | 0.00 | 14.93 |
| Number of Transactions 3   |               |                 |                |              |  | Totals          | -17.57               | 0.00 | 0.00 | 17.57 |

| 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 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 Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 3   |                 |                |              |             |  | Totals 1000s         | -17.57        | 0.00                  | 0.00              | 17.57           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0322   | 30106           | 3602           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 7035         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00          | 0.00                  | 0.00              | 6.45            |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 7036         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00          | 0.00                  | 0.00              | 7.81            |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -14.26        | 0.00                  | 0.00              | 14.26           |
| Number of Transactions 2   |                 |                |              |             |  | Totals 0000s         | -14.26        | 0.00                  | 0.00              | 14.26           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0322   | 30106           | 3701           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |               |                       |                   |                 |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 1420         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00          | 0.00                  | 0.00              | 4.12            |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35062        | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 0.29            |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -4.41         | 0.00                  | 0.00              | 4.41            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0322   | 30106           | 3985           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34652        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 0.82            |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35066        | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 0.06            |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -0.88         | 0.00                  | 0.00              | 0.88            |
| Number of Transactions 4   |                 |                |              |             |  | Totals 1000s         | -5.29         | 0.00                  | 0.00              | 5.29            |
| Number of Transactions 38  |                 |                |              |             |  | Totals 30106         | -1,391.42     | 0.00                  | 0.00              | 1,391.42        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |           |        |          |          |
| 0322  | 33100           | 2101           | 5770           | 01000       | 4262   | 2014                 |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund                |                 |                |                |             |  |                      |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3487           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00     |          |
|   |                 |                |                |             |  |                      |           |        | 9,011.84 |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -9,011.84 | 0.00   | 0.00     | 9,011.84 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |          |          |
| 0322  | 33100           | 2104           | 5750           | 01000       | 4216   | 2014                 |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund    |                 |                |                |             |  |                      |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3786           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00     |          |
|   |                 |                |                |             |  |                      |           |        | 5,486.16 |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -5,486.16 | 0.00   | 0.00     | 5,486.16 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |          |          |
| 0322  | 33100           | 2112           | 5750           | 01000       | 4216   | 2014                 |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3883           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00     |          |
|   |                 |                |                |             |  |                      |           |        | 2,128.81 |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -2,128.81 | 0.00   | 0.00     | 2,128.81 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |          |          |
| 0322  | 33100           | 2151           | 5770           | 01000       | 4262   | 2014                 |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund           |                 |                |                |             |  |                      |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 4044           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00     |          |
|   |                 |                |                |             |  |                      |           |        | 794.64   |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 1472           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00      | 0.00   | 0.00     |          |
|   |                 |                |                |             |  |                      |           |        | 939.12   |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -1,733.76 | 0.00   | 0.00     | 1,733.76 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |          |          |
| 0322  | 33100           | 2154           | 5750           | 01000       | 4216   | 2014                 |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund     |                 |                |                |             |  |                      |           |        |          |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 1655           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00      | 0.00   | 0.00     |          |
|   |                 |                |                |             |  |                      |           |        | 99.91    |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -99.91    | 0.00   | 0.00     | 99.91    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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> |        |        |          |
|                          | 0322   | 33100           | 3202           | 5750         | 01000  | 4216            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 10567          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 871.31   |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -871.31              | 0.00   | 0.00   | 871.31   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322   | 33100           | 3202           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 10568          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 1,099.32 |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 3778           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                 | 0.00                 | 0.00   | 0.00   | 77.15    |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -1,176.47            | 0.00   | 0.00   | 1,176.47 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322   | 33100           | 3302           | 5750         | 01000  | 4216            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 15530          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 582.54   |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 5812           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                 | 0.00                 | 0.00   | 0.00   | 7.64     |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -590.18              | 0.00   | 0.00   | 590.18   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322   | 33100           | 3302           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 15531          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 750.21   |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 5813           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                 | 0.00                 | 0.00   | 0.00   | 71.86    |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -822.07              | 0.00   | 0.00   | 822.07   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322   | 33100           | 3431           | 5750         | 01000  | 4216            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 19638          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 35.37    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |        |        |          |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount    | Amount | Amount | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |          |
| 0322   | 33100           | 3431           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -35.37    | 0.00   | 0.00   | 0.00     | 35.37    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |          |
| 0322   | 33100           | 3431           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19639          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 64.30    |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -64.30    | 0.00   | 0.00   | 0.00     | 64.30    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |          |
| 0322   | 33100           | 3451           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |        |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23538          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 176.10   |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -176.10   | 0.00   | 0.00   | 0.00     | 176.10   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |          |
| 0322   | 33100           | 3451           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |        |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23539          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 394.31   |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -394.31   | 0.00   | 0.00   | 0.00     | 394.31   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |          |
| 0322   | 33100           | 3471           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |                |             |  |                      |           |        |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 27423          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 1,909.77 |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -1,909.77 | 0.00   | 0.00   | 0.00     | 1,909.77 |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0322  | 33100                | 3471             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 27424                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3,963.97 |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   |                      | -3,963.97            | 0.00             | 0.00                        | 3,963.97 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0322  | 33100                | 3502             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 32350                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3.80     |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 8054                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.05     |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7037                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.05     |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7038                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 1.06     |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7039                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 2.74     |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 5944                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -3.80    |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 5945                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -0.05    |
| Number of Transactions 7  |                      |                  |                       |                  | Totals   |                      | -3.85                | 0.00             | 0.00                        | 3.85     |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0322  | 33100                | 3502             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 32351                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 5.33     |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 8055                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.46     |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7040                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.40     |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7041                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.47     |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7042                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 4.51     |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 5946                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -5.33    |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 5947                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -0.46    |
| Number of Transactions 7  |                      |                  |                       |                  | Totals   |                      | -5.38                | 0.00             | 0.00                        | 5.38     |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0322  | 33100                | 3602             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |          |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7037                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 2.85     |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |



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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> |        |         |        |      |      |        |
| 0322  | 33100           | 3602           | 5750           | 01000       | 4216   | 2014                 |        |         |        |      |      |        |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |         |        |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7038           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7039           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals | -219.88 | 0.00   | 0.00 | 0.00 | 219.88 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |      |      |        |
| 0322  | 33100           | 3602           | 5770           | 01000       | 4262   | 2014                 |        |         |        |      |      |        |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |         |        |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7040           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7041           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7042           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals | -306.25 | 0.00   | 0.00 | 0.00 | 306.25 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |      |      |        |
| 0322  | 33100           | 3702           | 5750           | 01000       | 4216   | 2014                 |        |         |        |      |      |        |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |         |        |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3684           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3685           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals | -26.58  | 0.00   | 0.00 | 0.00 | 26.58  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |      |      |        |
| 0322  | 33100           | 3702           | 5770           | 01000       | 4262   | 2014                 |        |         |        |      |      |        |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |         |        |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3686           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals | -31.45  | 0.00   | 0.00 | 0.00 | 31.45  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |      |      |        |
| 0322  | 33100           | 3995           | 5750           | 01000       | 4216   | 2014                 |        |         |        |      |      |        |
| DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |         |        |      |      |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36505          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals | 0.00    | 0.00   | 0.00 | 0.00 | 9.15   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |              |                |            |          |           |
|                           | 0322  | 33100           | 3995           | 5750         | 01000  | 4216            | 2014                 |              |                |            |          |           |
|                           | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |           |
| Number of Transactions 1  |   |                 |                |              |  |                 | Totals               | -9.15        | 0.00           | 0.00       | 9.15     |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |           |
|                           | 0322  | 33100           | 3995           | 5770         | 01000  | 4262            | 2014                 |              |                |            |          |           |
|                           | DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |           |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 36506          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 9.95     |           |
| Number of Transactions 1  |   |                 |                |              |  |                 | Totals               | -9.95        | 0.00           | 0.00       | 9.95     |           |
| Number of Transactions 44 |   |                 |                |              |  |                 | Class                | Totals 5000s | -29,076.82     | 0.00       | 0.00     | 29,076.82 |
| Number of Transactions 44 |   |                 |                |              |  |                 | Resource             | Totals 33100 | -29,076.82     | 0.00       | 0.00     | 29,076.82 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |           |
|                           | 0322  | 42030           | 1107           | 4760         | 01000  | 0000            | 2014                 |              |                |            |          |           |
|                           | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund                    |                 |                |              |  |                 |                      |              |                |            |          |           |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 632            | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 9,194.85 |           |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 20271          | 119388       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00         | 0.00           | 0.00       | 489.63   |           |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 10407          | 110808       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00         | 0.00           | 0.00       | 168.17   |           |
| Number of Transactions 3  |   |                 |                |              |  |                 | Totals               | -9,852.65    | 0.00           | 0.00       | 9,852.65 |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |           |
|                           | 0322  | 42030           | 1109           | 4760         | 01000  | 0000            | 2014                 |              |                |            |          |           |
|                           | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund                     |                 |                |              |  |                 |                      |              |                |            |          |           |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 1359           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 3,430.40 |           |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 7879           | 108565       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00         | 0.00           | 0.00       | 245.42   |           |
| Number of Transactions 2  |   |                 |                |              |  |                 | Totals               | -3,675.82    | 0.00           | 0.00       | 3,675.82 |           |

| 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 Post Date         | Transaction   | Document ID     | Line           | Reference    | Description                                      | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0322  | 42030           | 1162           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 568            | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                 | 0.00                 | 0.00                  | 0.00              | 137.33          |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -137.33              | 0.00                  | 0.00              | 137.33          |

|                          |  |                 |                |              |  |                 |                      |      |      |          |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |          |
|                          | 0322   | 42030           | 3101           | 4760         | 01000  | 0000            | 2014                 |      |      |          |
|                          | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 8155           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00 | 1,041.59 |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 3119           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00 | 0.00 | 11.33    |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 7881           | 108565       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 20.25    |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 10408          | 110808       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 13.87    |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 20272          | 119388       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 40.39    |
| Number of Transactions 5 |  |                 |                |              |  | Totals          | -1,127.43            | 0.00 | 0.00 | 1,127.43 |

|                          |   |                 |                |              |  |                 |                      |      |      |        |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |        |
|                          | 0322  | 42030           | 3301           | 4760         | 01000  | 0000            | 2014                 |      |      |        |
|                          | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 13044          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00 | 184.08 |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 4729           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00 | 0.00 | 1.99   |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 20273          | 119388       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 7.10   |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 10409          | 110808       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 2.44   |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 7883           | 108565       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.56   |
| Number of Transactions 5 |   |                 |                |              |  | Totals          | -199.17              | 0.00 | 0.00 | 199.17 |

|                          |   |                 |                |              |  |                 |                      |      |      |       |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
|                          | 0322  | 42030           | 3421           | 4760         | 01000  | 0000            | 2014                 |      |      |       |
|                          | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |       |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 17806          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00 | 0.00 | 32.15 |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -32.15               | 0.00 | 0.00 | 32.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget | Post Date                 | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--------|---------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |                           | 0322   | 42030           | 3441           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|        |                           | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 09/27/2013                | GL_JOURNAL   | PAY0298784      | 21708          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 267.88          |          |
|        | Number of Transactions 1  |  |                 |                |              |  | Totals          | -267.88              | 0.00                  | 0.00              | 0.00            | 267.88   |
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |                           | 0322   | 42030           | 3461           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|        |                           | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 09/27/2013                | GL_JOURNAL   | PAY0298784      | 25602          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 3,595.38        |          |
|        | Number of Transactions 1  |  |                 |                |              |  | Totals          | -3,595.38            | 0.00                  | 0.00              | 0.00            | 3,595.38 |
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |                           | 0322   | 42030           | 3501           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|        |                           | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 09/27/2013                | GL_JOURNAL   | PAY0298784      | 29836          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 6.31            |          |
|        | 10/08/2013                | GL_JOURNAL   | PAY0299357      | 6979           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 0.07            |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2739           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 0.07            |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2740           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 1.72            |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2741           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 4.60            |          |
|        | 10/18/2013                | GL_JOURNAL   | 0000299909      | 7885           | 108565       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.12            |          |
|        | 10/18/2013                | GL_JOURNAL   | 0000299909      | 10410          | 110808       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.08            |          |
|        | 10/18/2013                | GL_JOURNAL   | 0000299909      | 20274          | 119388       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.24            |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299907      | 2348           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00                  | 0.00              | -6.31           |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299907      | 2349           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00                  | 0.00              | -0.07           |          |
|        | Number of Transactions 10 |  |                 |                |              |  | Totals          | -6.83                | 0.00                  | 0.00              | 0.00            | 6.83     |
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |                           | 0322   | 42030           | 3601           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|        |                           | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 10/18/2013                | GL_JOURNAL   | 0000299909      | 20275          | 119388       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 13.95           |          |
|        | 10/18/2013                | GL_JOURNAL   | 0000299909      | 10411          | 110808       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 4.79            |          |
|        | 10/18/2013                | GL_JOURNAL   | 0000299909      | 7887           | 108565       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 6.99            |          |
|        | 10/18/2013                | GL_JOURNAL   | PWC0299904      | 2739           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 | 0.00                 | 0.00                  | 0.00              | 3.91            |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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> |         |        |      |        |        |
|                          | 0322   | 42030           | 3601           | 4760         | 01000               | 0000                          | 2014                 |         |        |      |        |        |
|                          | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |                     |                               |                      |         |        |      |        |        |
| 10/18/2013               | GL_JOURNAL   | PWC0299904      | 2740           | No Jrnl Ref  | 09/30/2013/Workers' | Comp Adjustment for September |                      | 0.00    | 0.00   | 0.00 | 97.77  |        |
| 10/18/2013               | GL_JOURNAL   | PWC0299904      | 2741           | No Jrnl Ref  | 09/30/2013/Workers' | Comp Adjustment for September |                      | 0.00    | 0.00   | 0.00 | 262.05 |        |
| Number of Transactions 6 |  |                 |                |              |                     | Totals                        |                      | -389.46 | 0.00   | 0.00 | 0.00   | 389.46 |

|                          |  |                 |                |              |                    |                                  |                      |         |      |      |       |        |
|--------------------------|--|-----------------|----------------|--------------|--------------------|----------------------------------|----------------------|---------|------|------|-------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>        | <u>Extended</u>                  | <u>Budget Period</u> |         |      |      |       |        |
|                          | 0322   | 42030           | 3701           | 4760         | 01000              | 0000                             | 2014                 |         |      |      |       |        |
|                          | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |                    |                                  |                      |         |      |      |       |        |
| 10/18/2013               | GL_JOURNAL   | PRM0299905      | 1421           | No Jrnl Ref  | 09/30/2013/Retiree | Medical Adjustment for Septembe  |                      | 0.00    | 0.00 | 0.00 | 72.27 |        |
| 10/18/2013               | GL_JOURNAL   | PRM0299905      | 1422           | No Jrnl Ref  | 09/30/2013/Retiree | Medical Adjustment for Septembe  |                      | 0.00    | 0.00 | 0.00 | 26.96 |        |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 7889           | 108565       | 09/30/2013/Salary  | transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 1.93  |        |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 10412          | 110808       | 09/30/2013/Salary  | transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 1.32  |        |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 20276          | 119388       | 09/30/2013/Salary  | transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 3.85  |        |
| Number of Transactions 5 |  |                 |                |              |                    | Totals                           |                      | -106.33 | 0.00 | 0.00 | 0.00  | 106.33 |

|                          |  |                 |                |              |                       |                                  |                      |        |      |      |       |       |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|----------------------------------|----------------------|--------|------|------|-------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                  | <u>Budget Period</u> |        |      |      |       |       |
|                          | 0322   | 42030           | 3985           | 4760         | 01000                 | 0000                             | 2014                 |        |      |      |       |       |
|                          | DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |                       |                                  |                      |        |      |      |       |       |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 34656          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll       |                      | 0.00   | 0.00 | 0.00 | 19.70 |       |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 20277          | 119388       | 09/30/2013/Salary     | transfer from Dept 5795 to vario |                      | 0.00   | 0.00 | 0.00 | 0.78  |       |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 10413          | 110808       | 09/30/2013/Salary     | transfer from Dept 5795 to vario |                      | 0.00   | 0.00 | 0.00 | 0.27  |       |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 7891           | 108565       | 09/30/2013/Salary     | transfer from Dept 5795 to vario |                      | 0.00   | 0.00 | 0.00 | 0.39  |       |
| Number of Transactions 4 |  |                 |                |              |                       | Totals                           |                      | -21.14 | 0.00 | 0.00 | 0.00  | 21.14 |

|                           |  |  |  |  |  |       |              |            |      |      |      |           |
|---------------------------|--|--|--|--|--|-------|--------------|------------|------|------|------|-----------|
| Number of Transactions 44 |  |  |  |  |  | Class | Totals 4000s | -19,411.57 | 0.00 | 0.00 | 0.00 | 19,411.57 |
|---------------------------|--|--|--|--|--|-------|--------------|------------|------|------|------|-----------|

|                           |  |  |  |  |  |          |              |            |      |      |      |           |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|------|-----------|
| Number of Transactions 44 |  |  |  |  |  | Resource | Totals 42030 | -19,411.57 | 0.00 | 0.00 | 0.00 | 19,411.57 |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|------|-----------|

|  |  |                 |                |              |             |                 |                      |  |  |
|--|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |
|  | 0322   | 53100           | 2201           | 0000         | 13000       | 7004            | 2014                 |  |  |
|  | DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |                 |                      |  |  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |           |        |        |          |
| 0322   | 53100           | 2201           | 0000           | 13000       | 7004   | 2014                 |           |        |        |          |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4531           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 1,480.98 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -1,480.98 | 0.00   | 0.00   | 1,480.98 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0322   | 53100           | 3202           | 0000           | 13000       | 7004   | 2014                 |           |        |        |          |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10570          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 169.45   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -169.45   | 0.00   | 0.00   | 169.45   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0322   | 53100           | 3302           | 0000           | 13000       | 7004   | 2014                 |           |        |        |          |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15533          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 113.63   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -113.63   | 0.00   | 0.00   | 113.63   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0322   | 53100           | 3431           | 0000           | 13000       | 7004   | 2014                 |           |        |        |          |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19641          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 5.79     |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -5.79     | 0.00   | 0.00   | 5.79     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0322   | 53100           | 3451           | 0000           | 13000       | 7004   | 2014                 |           |        |        |          |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue          |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23541          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 48.22    |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -48.22    | 0.00   | 0.00   | 48.22    |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |         |        |        |        |
| 0322  | 53100           | 3471           | 0000           | 13000       | 7004   | 2014                 |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue              |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 27426          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 496.23 |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -496.23 | 0.00   | 0.00   | 496.23 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0322  | 53100           | 3502           | 0000           | 13000       | 7004   | 2014                 |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue   |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32353          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.74   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 7043           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00   | 0.00   | 0.74   |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 5948           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00   | 0.00   | -0.74  |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -0.74   | 0.00   | 0.00   | 0.74   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0322  | 53100           | 3602           | 0000           | 13000       | 7004   | 2014                 |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |         |        |        |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7043           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 0.00   | 42.21  |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -42.21  | 0.00   | 0.00   | 42.21  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0322  | 53100           | 3702           | 0000           | 13000       | 7004   | 2014                 |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |         |        |        |        |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3687           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 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> |         |        |        |        |
| 0322  | 53100           | 3995           | 0000           | 13000       | 7004   | 2014                 |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36508          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 2.31   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>  |                  |                             |                  |                    |
|                           | 0322  | 53100            | 3995                  | 0000             | 13000  | 7004             | 2014                  |                  |                             |                  |                    |
|                           | DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                  |                       |                  |  |                  |                       |                  |                             |                  |                    |
| Number of Transactions 1  |   |                  |                       |                  |  |                  | Totals                | -2.31            | 0.00                        | 0.00             | 2.31               |
| Number of Transactions 12 |   |                  |                       |                  |  |                  | Class Totals 0000s    | -2,359.56        | 0.00                        | 0.00             | 2,359.56           |
| Number of Transactions 12 |   |                  |                       |                  |  |                  | Resource Totals 53100 | -2,359.56        | 0.00                        | 0.00             | 2,359.56           |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u>  |                  |                             |                  |                    |
|                           | 0322  | 60101            | 5100                  | 7110             | 01000  | 0000             | 2014                  |                  |                             |                  |                    |
|                           | DeptID 0322 - Clark Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund            |                  |                       |                  |  |                  |                       |                  |                             |                  |                    |
| 09/12/2013                | GL_BD_JRNL  | 0000297923       | 192                   |                  | 09/12/2013/Transfer of appropriations from resourc |                  | 99,450.00             | 0.00             | 0.00                        | 0.00             | 0.00               |
| 09/18/2013                | GL_JOURNAL  | 0000298365       | 19                    | No Jrnl Ref      | 09/18/2013/Transfer of expenditures from 90651 to  |                  | 0.00                  | 0.00             | 0.00                        | 0.00             | 11,121.68          |
| Number of Transactions 2  |   |                  |                       |                  |  |                  | Totals                | 88,328.32        | 99,450.00                   | 0.00             | 11,121.68          |
| Number of Transactions 2  |   |                  |                       |                  |  |                  | Class Totals 7000s    | 88,328.32        | 99,450.00                   | 0.00             | 11,121.68          |
| Number of Transactions 2  |   |                  |                       |                  |  |                  | Resource Totals 60101 | 88,328.32        | 99,450.00                   | 0.00             | 11,121.68          |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u>  |                  |                             |                  |                    |
|                           | 0322  | 60102            | 1157                  | 7110             | 01000  | 0163             | 2014                  |                  |                             |                  |                    |
|                           | DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund              |                  |                       |                  |  |                  |                       |                  |                             |                  |                    |
| 09/12/2013                | GL_BD_JRNL  | 0000297931       | 98                    |                  | 09/12/2013/Transfer of appropriations from resourc |                  | 6,646.00              | 0.00             | 0.00                        | 0.00             | 0.00               |
| Number of Transactions 1  |   |                  |                       |                  |  |                  | Totals                | 6,646.00         | 6,646.00                    | 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>  |                  |                             |                  |                    |
|                           | 0322  | 60102            | 3101                  | 7110             | 01000  | 0163             | 2014                  |                  |                             |                  |                    |
|                           | DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund         |                  |                       |                  |  |                  |                       |                  |                             |                  |                    |
| 09/12/2013                | GL_BD_JRNL  | 0000297931       | 207                   |                  | 09/12/2013/Transfer of appropriations from resourc |                  | 548.00                | 0.00             | 0.00                        | 0.00             | 0.00               |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal            | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance        | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item  | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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> |              |                |            |          |      |
|                          | 0322  | 60102           | 3101           | 7110         | 01000  | 0163            | 2014                 |              |                |            |          |      |
|                          | DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |  |                 |                      |              |                |            |          |      |
| Number of Transactions 1 |   |                 |                |              |  |                 | Totals               | 548.00       | 548.00         | 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> |              |                |            |          |      |
|                          | 0322  | 60102           | 3301           | 7110         | 01000  | 0163            | 2014                 |              |                |            |          |      |
|                          | DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |  |                 |                      |              |                |            |          |      |
| 09/12/2013               | GL_BD_JRNL  | 0000297931      | 316            |              | 09/12/2013/Transfer of appropriations from resourc |                 | 96.00                |              | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |              |  |                 | Totals               | 96.00        | 96.00          | 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> |              |                |            |          |      |
|                          | 0322  | 60102           | 3501           | 7110         | 01000  | 0163            | 2014                 |              |                |            |          |      |
|                          | DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |      |
| 09/12/2013               | GL_BD_JRNL  | 0000297931      | 425            |              | 09/12/2013/Transfer of appropriations from resourc |                 | 73.00                |              | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |              |  |                 | Totals               | 73.00        | 73.00          | 0.00       | 0.00     |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |      |
|                          | 0322  | 60102           | 3601           | 7110         | 01000  | 0163            | 2014                 |              |                |            |          |      |
|                          | DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |              |                |            |          |      |
| 09/12/2013               | GL_BD_JRNL  | 0000297931      | 534            |              | 09/12/2013/Transfer of appropriations from resourc |                 | 173.00               |              | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |              |  |                 | Totals               | 173.00       | 173.00         | 0.00       | 0.00     |      |
| Number of Transactions 5 |   |                 |                |              |  |                 | Class                | Totals 7000s | 7,536.00       | 7,536.00   | 0.00     | 0.00 |
| Number of Transactions 5 |   |                 |                |              |  |                 | Resource             | Totals 60102 | 7,536.00       | 7,536.00   | 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> |              |                |            |          |      |
|                          | 0322  | 65003           | 1107           | 5750         | 01000  | 4216            | 2014                 |              |                |            |          |      |
|                          | DeptID 0322 - Clark Middle 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

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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> |            |        |        |      |
| 0322   | 65003           | 1107           | 5750           | 01000       | 4216   | 2014                 |            |        |        |      |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |        |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 634            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 0.00   |      |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 29             | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 25369          | 124132      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 18659          | 118070      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 17791          | 117313      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35082          | 139016      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -30,956.11 | 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> |            |      |      |      |
| 0322   | 65003           | 1107           | 5770         | 01000       | 4262   | 2014                 |            |      |      |      |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |              |             |  |                      |            |      |      |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 635          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00 | 0.00 |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 31869        | 132003      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00 | 0.00 |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 21460        | 120647      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00 | 0.00 |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3167         | 102981      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00 | 0.00 |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 11587        | 111894      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00 | 0.00 |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35759        | 140603      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00 | 0.00 |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 13777        | 113770      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00 | 0.00 |      |
| Number of Transactions 7   |                 |                |              |             |  | Totals               | -31,759.29 | 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> |         |      |      |      |
| 0322  | 65003           | 1162           | 5750         | 01000       | 4216   | 2014                 |         |      |      |      |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |      |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1925         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00 | 0.00 |      |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 570          | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00 | 0.00 |      |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 1384         | 103938      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |      |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | -422.76 | 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> |  |  |  |
| 0322  | 65003           | 1162           | 5770         | 01000       | 4262            | 2014                 |  |  |  |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |          |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount | Amount |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322  | 65003           | 1162           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |          |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 571            | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00   | 0.00   | 137.33   |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 11167          | 138831       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00   | 2.69     |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 1800           | 105246       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00   | 2.69     |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 4021           | 112781       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00   | 2.69     |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 14956          | C107539      | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00   | 2.69     |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 13224          | 151503       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00   | 2.69     |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 10514          | 134588       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00   | 2.69     |
| Number of Transactions 7 |   |                 |                |              |  | Totals          | -153.47              | 0.00   | 0.00   | 153.47   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322  | 65003           | 2104           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund    |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 3787           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 1,953.30 |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -1,953.30            | 0.00   | 0.00   | 1,953.30 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322  | 65003           | 2109           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 3850           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 3,764.08 |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -3,764.08            | 0.00   | 0.00   | 3,764.08 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322  | 65003           | 2151           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund           |                 |                |              |  |                 |                      |        |        |          |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 1473           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00   | 0.00   | 234.78   |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -234.78              | 0.00   | 0.00   | 234.78   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322  | 65003           | 2154           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund     |                 |                |              |  |                 |                      |        |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget                   |   |                 |                |              |  |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description                                      |                 | Amount               | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0322  | 65003           | 2154           | 5770         | 01000  | 4262            | 2014                 |        |                |            |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |                |            |          |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 1656           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 99.91    |
| Number of Transactions 1 |   |                 |                |              |  |                 | Totals               | -99.91 | 0.00           | 0.00       | 99.91    |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |      |      |          |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|------|------|----------|
|                          | 0322   | 65003           | 3101           | 5750         | 01000  | 4216            | 2014                 |           |      |      |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |      |      |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 8157           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00 | 0.00 | 2,429.10 |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 3120           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00      | 0.00 | 0.00 | 28.21    |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 18660          | 118070       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00      | 0.00 | 0.00 | 40.44    |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 17792          | 117313       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00      | 0.00 | 0.00 | 40.44    |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 25370          | 124132       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00      | 0.00 | 0.00 | 34.03    |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 35083          | 139016       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00      | 0.00 | 0.00 | 15.64    |
| 10/21/2013               | GL_JOURNAL   | 0000299950      | 1385           | 103938       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00      | 0.00 | 0.00 | 0.89     |
| Number of Transactions 7 |  |                 |                |              |  |                 | Totals               | -2,588.75 | 0.00 | 0.00 | 2,588.75 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |      |          |
|------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|----------|
|            | 0322   | 65003           | 3101           | 5770         | 01000  | 4262            | 2014                 |      |      |      |          |
|            | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |      |          |
| 09/27/2013 | GL_JOURNAL   | PAY0298784      | 8158           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 2,411.11 |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 13779          | 113770       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 36.53    |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 21461          | 120647       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 40.50    |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 31870          | 132003       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 30.86    |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 11588          | 111894       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 35.66    |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 3168           | 102981       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 35.66    |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 35760          | 140603       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 29.82    |
| 10/21/2013 | GL_JOURNAL   | 0000299950      | 14959          | C107539      | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.22     |
| 10/21/2013 | GL_JOURNAL   | 0000299950      | 4022           | 112781       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.22     |
| 10/21/2013 | GL_JOURNAL   | 0000299950      | 1802           | 105246       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.22     |
| 10/21/2013 | GL_JOURNAL   | 0000299950      | 11168          | 138831       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.22     |
| 10/21/2013 | GL_JOURNAL   | 0000299950      | 13226          | 151503       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.22     |
| 10/21/2013 | GL_JOURNAL   | 0000299950      | 10518          | 134588       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.22     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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> |           |        |        |          |
| 0322   | 65003           | 3101           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| Number of Transactions 13  |                 |                |                |             |  | Totals               | -2,621.46 | 0.00   | 0.00   | 2,621.46 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0322   | 65003           | 3202           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10569          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 654.18 |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -654.18   | 0.00   | 0.00   | 654.18   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0322   | 65003           | 3301           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 13046          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 427.30 |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 4731           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00      | 0.00   | 4.95   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 17793          | 117313      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 7.11   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 18661          | 118070      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 7.11   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 25371          | 124132      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 5.98   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35084          | 139016      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 2.75   |          |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 1386           | 103938      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.16   |          |
| Number of Transactions 7   |                 |                |                |             |  | Totals               | -455.36   | 0.00   | 0.00   | 455.36   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0322   | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 13047          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 422.68 |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 4732           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00      | 0.00   | 1.99   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 13781          | 113770      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 6.42   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35761          | 140603      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 5.24   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 31871          | 132003      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 5.42   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 21462          | 120647      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 7.12   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 11589          | 111894      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 6.27   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3169           | 102981      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 6.27   |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |        |        |        |
|                           | 0322   | 65003           | 3301           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                           | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |  |                 |                      |        |        |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 13228          | 151503       |  |                 |                      |        |        |        |
|                           |  |                 |                |              | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            |                      | 0.00   | 0.04   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 11169          | 138831       |  |                 |                      |        |        |        |
|                           |  |                 |                |              | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            |                      | 0.00   | 0.04   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 1804           | 105246       |  |                 |                      |        |        |        |
|                           |  |                 |                |              | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            |                      | 0.00   | 0.04   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 4023           | 112781       |  |                 |                      |        |        |        |
|                           |  |                 |                |              | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            |                      | 0.00   | 0.04   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 14962          | C107539      |  |                 |                      |        |        |        |
|                           |  |                 |                |              | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            |                      | 0.00   | 0.04   |        |
| 10/21/2013                | GL_JOURNAL   | 0000299950      | 10522          | 134588       |  |                 |                      |        |        |        |
|                           |  |                 |                |              | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            |                      | 0.00   | 0.04   |        |
| Number of Transactions 14 |  |                 |                |              |  | Totals          | -461.65              | 0.00   | 0.00   | 461.65 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                           | 0322   | 65003           | 3302           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                           | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |  |                 |                      |        |        |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 15532          | PAYROLL      |  |                 |                      |        |        |        |
|                           |  |                 |                |              | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00   | 437.39 |        |
| 10/08/2013                | GL_JOURNAL   | PAY0299357      | 5814           | PAYROLL      |  |                 |                      |        |        |        |
|                           |  |                 |                |              | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00            |                      | 0.00   | 25.58  |        |
| Number of Transactions 2  |  |                 |                |              |  | Totals          | -462.97              | 0.00   | 0.00   | 462.97 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                           | 0322   | 65003           | 3421           | 5750         | 01000  | 4216            | 2014                 |        |        |        |
|                           | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |        |        |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 17808          | PAYROLL      |  |                 |                      |        |        |        |
|                           |  |                 |                |              | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00   | 51.44  |        |
| Number of Transactions 1  |  |                 |                |              |  | Totals          | -51.44               | 0.00   | 0.00   | 51.44  |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                           | 0322   | 65003           | 3421           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                           | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |        |        |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 17809          | PAYROLL      |  |                 |                      |        |        |        |
|                           |  |                 |                |              | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00   | 64.30  |        |
| Number of Transactions 1  |  |                 |                |              |  | Totals          | -64.30               | 0.00   | 0.00   | 64.30  |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                           | 0322   | 65003           | 3431           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                           | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |          |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description                                      | Amount          | Amount               | Amount | Amount |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322   | 65003           | 3431           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 19640          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 38.58    |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -38.58               | 0.00   | 0.00   | 38.58    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322   | 65003           | 3441           | 5750         | 01000  | 4216            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 21710          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 290.13   |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -290.13              | 0.00   | 0.00   | 290.13   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322   | 65003           | 3441           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 21711          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 329.53   |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -329.53              | 0.00   | 0.00   | 329.53   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322   | 65003           | 3451           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 23540          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 182.98   |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -182.98              | 0.00   | 0.00   | 182.98   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0322   | 65003           | 3461           | 5750         | 01000  | 4216            | 2014                 |        |        |          |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund          |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 25604          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 3,776.70 |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -3,776.70            | 0.00   | 0.00   | 3,776.70 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget | Post Date                 | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--------|---------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |                           | 0322   | 65003           | 3461           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |          |
|        |                           | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 09/27/2013                | GL_JOURNAL   | PAY0298784      | 25605          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 6,279.74        |          |
|        | Number of Transactions 1  |  |                 |                |              |  | Totals          | -6,279.74            | 0.00                  | 0.00              | 0.00            | 6,279.74 |
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |                           | 0322   | 65003           | 3471           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |          |
|        |                           | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund             |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 09/27/2013                | GL_JOURNAL   | PAY0298784      | 27425          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 3,975.66        |          |
|        | Number of Transactions 1  |  |                 |                |              |  | Totals          | -3,975.66            | 0.00                  | 0.00              | 0.00            | 3,975.66 |
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |                           | 0322   | 65003           | 3501           | 5750         | 01000  | 4216            | 2014                 |                       |                   |                 |          |
|        |                           | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 09/27/2013                | GL_JOURNAL   | PAY0298784      | 29838          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 14.74           |          |
|        | 10/08/2013                | GL_JOURNAL   | PAY0299357      | 6981           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 0.18            |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2745           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 14.65           |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2742           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 0.03            |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2743           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 0.07            |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2744           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 0.14            |          |
|        | 10/18/2013                | GL_JOURNAL   | 0000299909      | 35085          | 139016       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.09            |          |
|        | 10/18/2013                | GL_JOURNAL   | 0000299909      | 18662          | 118070       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.25            |          |
|        | 10/18/2013                | GL_JOURNAL   | 0000299909      | 17794          | 117313       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.25            |          |
|        | 10/18/2013                | GL_JOURNAL   | 0000299909      | 25372          | 124132       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.21            |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299907      | 2350           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00                  | 0.00              | -14.74          |          |
|        | 10/18/2013                | GL_JOURNAL   | PUE0299907      | 2351           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00                  | 0.00              | -0.18           |          |
|        | 10/21/2013                | GL_JOURNAL   | 0000299950      | 1387           | 103938       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.01            |          |
|        | Number of Transactions 13 |  |                 |                |              |  | Totals          | -15.70               | 0.00                  | 0.00              | 0.00            | 15.70    |
|        |                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |                           | 0322   | 65003           | 3501           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |          |
|        |                           | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 09/27/2013                | GL_JOURNAL   | PAY0298784      | 29839          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 14.62           |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |                      |                  |                             |       |
| 0322   | 65003                | 3501             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |       |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |       |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 6982                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2746                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2747                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 14.61                       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 35762                 | 140603           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.18                        |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 21463                 | 120647           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.25                        |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 31872                 | 132003           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.19                        |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 13783                 | 113770           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.22                        |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 11590                 | 111894           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.22                        |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 3170                  | 102981           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.22                        |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2352                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | -14.62                      |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2353                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | -0.07                       |       |
| Number of Transactions 12  |                      |                  |                       |                  |  | Totals               | -15.96               | 0.00             | 0.00                        | 15.96 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |
| 0322   | 65003                | 3502             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |       |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 32352                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |       |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 8056                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.18                        |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 7044                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.05                        |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 7045                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.12                        |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 7046                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.98                        |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 7047                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 1.88                        |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 5949                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | -2.86                       |       |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 5950                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | -0.18                       |       |
| Number of Transactions 8   |                      |                  |                       |                  |  | Totals               | -3.03                | 0.00             | 0.00                        | 3.03  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |
| 0322   | 65003                | 3601             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |       |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 33350                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |       |
| 10/18/2013   | GL_JOURNAL           | PWC0299903       | 6                     | No Jrnl Ref      | 09/30/2013/Workers' Comp Reversal for September 20 |                      | 0.00                 | 0.00             | -167.19                     |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 25373                 | 124132           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 11.76                       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 17795                 | 117313           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 13.97                       |       |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |       |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0322  | 65003           | 3601           | 5750           | 01000       | 4216   | 2014                 |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |         |        |        |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 18663          | 118070      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 13.97  |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35086          | 139016      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 5.40   |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 2742           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 1.92   |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 2743           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 3.91   |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 2744           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 7.83   |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 2745           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 835.23 |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 1388           | 103938      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.31   |        |
| Number of Transactions 11   |                 |                |                |             |  | Totals               | -894.30 | 0.00   | 0.00   | 894.30 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0322  | 65003           | 3601           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |         |        |        |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 31873          | 132003      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 10.66  |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35763          | 140603      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 10.30  |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 13785          | 113770      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 12.62  |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 21464          | 120647      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 13.99  |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 11591          | 111894      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 12.32  |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 3171           | 102981      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 12.32  |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 2746           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 3.91   |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 2747           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 832.93 |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 4024           | 112781      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.08   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 1806           | 105246      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.08   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 11170          | 138831      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.08   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 14965          | C107539     | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.08   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13230          | 151503      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.08   |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 10526          | 134588      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.08   |        |
| Number of Transactions 14   |                 |                |                |             |  | Totals               | -909.53 | 0.00   | 0.00   | 909.53 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0322  | 65003           | 3602           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7044           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 2.85   |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7045           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 6.69   |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 83  
Run Date 04/08/2014  
Run Time 09:12:46

| 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> |        |        |        |
|                          | 0322  | 65003           | 3602           | 5770         | 01000   | 4262            | 2014                 |        |        |        |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |   |                 |                      |        |        |        |
| 10/18/2013               | GL_JOURNAL  | PWC0299904      | 7046           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September |                 | 0.00                 | 0.00   | 0.00   | 55.67  |
| 10/18/2013               | GL_JOURNAL  | PWC0299904      | 7047           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September |                 | 0.00                 | 0.00   | 0.00   | 107.28 |
| Number of Transactions 4 |   |                 |                |              |   | Totals          | -172.49              | 0.00   | 0.00   | 172.49 |

|                          |  |                 |                |              |  |                 |                      |      |      |        |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |        |
|                          | 0322   | 65003           | 3701           | 5750         | 01000  | 4216            | 2014                 |      |      |        |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |        |
| 10/18/2013               | GL_JOURNAL   | PRM0299905      | 1423           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 | 0.00 | 0.00 | 0.53   |
| 10/18/2013               | GL_JOURNAL   | PRM0299905      | 1424           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 | 0.00 | 0.00 | 230.35 |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 18664          | 118070       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.85   |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 17796          | 117313       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.85   |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 25374          | 124132       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.24   |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 35087          | 139016       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 1.49   |
| Number of Transactions 6 |  |                 |                |              |  | Totals          | -243.31              | 0.00 | 0.00 | 243.31 |

|                          |  |                 |                |              |  |                 |                      |      |      |        |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |        |
|                          | 0322   | 65003           | 3701           | 5770         | 01000  | 4262            | 2014                 |      |      |        |
|                          | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |        |
| 10/18/2013               | GL_JOURNAL   | PRM0299905      | 1425           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 | 0.00 | 0.00 | 229.71 |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 35764          | 140603       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 2.84   |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 21465          | 120647       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.86   |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 13787          | 113770       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.48   |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 11592          | 111894       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.40   |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 3172           | 102981       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.40   |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 31874          | 132003       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 2.94   |
| Number of Transactions 7 |  |                 |                |              |  | Totals          | -249.63              | 0.00 | 0.00 | 249.63 |

|            |   |                 |                |              |  |                 |                      |      |      |       |
|------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
|            | 0322  | 65003           | 3702           | 5770         | 01000  | 4262            | 2014                 |      |      |       |
|            | DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |       |
| 10/18/2013 | GL_JOURNAL  | PRM0299905      | 3688           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 | 0.00 | 0.00 | 13.14 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |        |        |
| 0322  | 65003           | 3702           | 5770           | 01000       | 4262            | 2014                 |        |        |        |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

|                          |            |            |      |             |  |        |        |      |      |       |
|--------------------------|------------|------------|------|-------------|--|--------|--------|------|------|-------|
| 10/18/2013               | GL_JOURNAL | PRM0299905 | 3689 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00   | 0.00   | 0.00 | 6.82 |       |
| Number of Transactions 2 |            |            |      |             |  | Totals | -19.96 | 0.00 | 0.00 | 19.96 |

|  |                 |                |              |             |                 |                      |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0322   | 65003           | 3985           | 5750         | 01000       | 4216            | 2014                 |  |  |  |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |         |  |        |        |      |       |       |
|--------------------------|------------|------------|-------|---------|--|--------|--------|------|-------|-------|
| 09/27/2013               | GL_JOURNAL | PAY0298784 | 34658 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00   | 0.00   | 0.00 | 37.72 |       |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 17797 | 117313  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00   | 0.00   | 0.00 | 0.78  |       |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 25375 | 124132  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00   | 0.00   | 0.00 | 0.66  |       |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 18665 | 118070  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00   | 0.00   | 0.00 | 0.78  |       |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 35088 | 139016  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00   | 0.00   | 0.00 | 0.30  |       |
| Number of Transactions 5 |            |            |       |         |  | Totals | -40.24 | 0.00 | 0.00  | 40.24 |

|  |                 |                |              |             |                 |                      |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0322   | 65003           | 3985           | 5770         | 01000       | 4262            | 2014                 |  |  |  |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |         |  |        |        |      |       |       |
|--------------------------|------------|------------|-------|---------|--|--------|--------|------|-------|-------|
| 09/27/2013               | GL_JOURNAL | PAY0298784 | 34659 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00   | 0.00   | 0.00 | 45.60 |       |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 35765 | 140603  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00   | 0.00   | 0.00 | 0.57  |       |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 21466 | 120647  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00   | 0.00   | 0.00 | 0.78  |       |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 11593 | 111894  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00   | 0.00   | 0.00 | 0.69  |       |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 3173  | 102981  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00   | 0.00   | 0.00 | 0.69  |       |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 13789 | 113770  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00   | 0.00   | 0.00 | 0.70  |       |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 31875 | 132003  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00   | 0.00   | 0.00 | 0.59  |       |
| Number of Transactions 7 |            |            |       |         |  | Totals | -49.62 | 0.00 | 0.00  | 49.62 |

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0322  | 65003           | 3995           | 5770         | 01000       | 4262            | 2014                 |  |  |  |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |      |      |      |      |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36507 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.83 |
|------------|------------|------------|-------|---------|--|------|------|------|------|

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |          |              |                |            |          |           |
| 0322  | 65003           | 3995           | 5770         | 01000       | 4262   | 2014                 |          |              |                |            |          |           |
| DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |           |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals   | -7.83        | 0.00           | 0.00       | 7.83     |           |
| Number of Transactions 170  |                 |                |              |             |  |                      | Class    | Totals 5000s | -94,198.73     | 0.00       | 0.00     | 94,198.73 |
| Number of Transactions 170  |                 |                |              |             |  |                      | Resource | Totals 65003 | -94,198.73     | 0.00       | 0.00     | 94,198.73 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |           |
| 0322  | 70900           | 1107           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |           |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund                        |                 |                |              |             |  |                      |          |              |                |            |          |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 629          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 1,347.21 |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38689        | 147993      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 0.00         | 0.00           | 0.00       | 28.93    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35043        | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 0.00         | 0.00           | 0.00       | 67.45    |           |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals   | -1,443.59    | 0.00           | 0.00       | 1,443.59 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |           |
| 0322  | 70900           | 1162           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |           |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund           |                 |                |              |             |  |                      |          |              |                |            |          |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1923         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 988.76   |           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 566          | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 1,593.27 |           |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | -2,582.03    | 0.00           | 0.00       | 2,582.03 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |           |
| 0322  | 70900           | 3101           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |           |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund              |                 |                |              |             |  |                      |          |              |                |            |          |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 8152         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 111.14   |           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 3117         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 8.16     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35047        | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 0.00         | 0.00           | 0.00       | 5.56     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38691        | 147993      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 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 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> |        |        |        |        |
| 0322   | 70900           | 3101           | 1110           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

Number of Transactions 4 Totals -127.25 0.00 0.00 0.00 127.25

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0322  | 70900           | 3301           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |         |  |      |      |      |        |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13041 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00 | 0.00 | 0.00 | 95.17  |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4727  | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00 | 0.00 | 0.00 | 115.75 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38693 | 147993  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.42   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35051 | 138952  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.98   |

Number of Transactions 4 Totals -212.32 0.00 0.00 0.00 212.32

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0322  | 70900           | 3421           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |         |  |      |      |      |      |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17803 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.60 |
|------------|------------|------------|-------|---------|--|------|------|------|------|

Number of Transactions 1 Totals -3.60 0.00 0.00 0.00 3.60

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0322   | 70900           | 3441           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |         |  |      |      |      |       |
|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21705 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.22 |
|------------|------------|------------|-------|---------|--|------|------|------|-------|

Number of Transactions 1 Totals -23.22 0.00 0.00 0.00 23.22

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0322  | 70900           | 3461           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |         |  |      |      |      |        |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25599 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 434.72 |
|------------|------------|------------|-------|---------|--|------|------|------|--------|

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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>       |         |        |        |        |
| 0322   | 70900           | 3461           | 1110           | 01000       | 0000                       | 2014                       |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |                            |                            |         |        |        |        |
| Number of Transactions 1   |                 |                |                |             |                            | Totals                     | -434.72 | 0.00   | 0.00   | 434.72 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>            | <u>Budget Period</u>       |         |        |        |        |
| 0322   | 70900           | 3501           | 1110           | 01000       | 0000                       | 2014                       |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |                            |                            |         |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29833          | PAYROLL     | 09/30/2013/13-09-30AL      | Payroll/13-09-30AL Payroll | 0.00    | 0.00   | 0.00   | 1.17   |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 6977           | PAYROLL     | 09/30/2013/13-10-10SP      | Payroll/13-10-10SP Payroll | 0.00    | 0.00   | 0.00   | 0.80   |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2748           | No Jrnl Ref | 09/30/2013/Unemployment    | Adjustment for September 2 | 0.00    | 0.00   | 0.00   | 0.49   |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2749           | No Jrnl Ref | 09/30/2013/Unemployment    | Adjustment for September 2 | 0.00    | 0.00   | 0.00   | 0.67   |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2750           | No Jrnl Ref | 09/30/2013/Unemployment    | Adjustment for September 2 | 0.00    | 0.00   | 0.00   | 0.80   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35055          | 138952      | 09/30/2013/Salary transfer | from Dept 5795 to vario    | 0.00    | 0.00   | 0.00   | 0.03   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38695          | 147993      | 09/30/2013/Salary transfer | from Dept 5795 to vario    | 0.00    | 0.00   | 0.00   | 0.01   |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2354           | No Jrnl Ref | 09/30/2013/Unemployment    | Reversal for September 201 | 0.00    | 0.00   | 0.00   | -1.17  |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2355           | No Jrnl Ref | 09/30/2013/Unemployment    | Reversal for September 201 | 0.00    | 0.00   | 0.00   | -0.80  |
| Number of Transactions 9   |                 |                |                |             |                            | Totals                     | -2.00   | 0.00   | 0.00   | 2.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>            | <u>Budget Period</u>       |         |        |        |        |
| 0322   | 70900           | 3601           | 1110           | 01000       | 0000                       | 2014                       |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |                            |                            |         |        |        |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38697          | 147993      | 09/30/2013/Salary transfer | from Dept 5795 to vario    | 0.00    | 0.00   | 0.00   | 0.82   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35059          | 138952      | 09/30/2013/Salary transfer | from Dept 5795 to vario    | 0.00    | 0.00   | 0.00   | 1.92   |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2749           | No Jrnl Ref | 09/30/2013/Workers' Comp   | Adjustment for September   | 0.00    | 0.00   | 0.00   | 38.40  |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2750           | No Jrnl Ref | 09/30/2013/Workers' Comp   | Adjustment for September   | 0.00    | 0.00   | 0.00   | 45.41  |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2748           | No Jrnl Ref | 09/30/2013/Workers' Comp   | Adjustment for September   | 0.00    | 0.00   | 0.00   | 28.18  |
| Number of Transactions 5   |                 |                |                |             |                            | Totals                     | -114.73 | 0.00   | 0.00   | 114.73 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>            | <u>Budget Period</u>       |         |        |        |        |
| 0322   | 70900           | 3701           | 1110           | 01000       | 0000                       | 2014                       |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |                            |                            |         |        |        |        |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 1426           | No Jrnl Ref | 09/30/2013/Retiree Medical | Adjustment for Septembe    | 0.00    | 0.00   | 0.00   | 10.59  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35063          | 138952      | 09/30/2013/Salary transfer | from Dept 5795 to vario    | 0.00    | 0.00   | 0.00   | 0.53   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |        |          |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|--------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount    | Amount |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |
| 0322   | 70900           | 3701           | 1110           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38699          | 147993      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 0.00   | 0.23     |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -11.35       | 0.00      | 0.00   | 11.35    |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |
| 0322   | 70900           | 3985           | 1110           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34653          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 2.10     |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35067          | 138952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 0.00   | 0.11     |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38701          | 147993      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 0.00   | 0.05     |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -2.26        | 0.00      | 0.00   | 2.26     |          |
| Number of Transactions 36  |                 |                |                |             |  | Class                | Totals 1000s | -4,957.07 | 0.00   | 0.00     | 4,957.07 |
| Number of Transactions 36  |                 |                |                |             |  | Resource             | Totals 70900 | -4,957.07 | 0.00   | 0.00     | 4,957.07 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |
| 0322   | 70910           | 1107           | 4760           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 633            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 4,797.05 |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38070          | 145287      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 0.00   | 343.18   |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -5,140.23    | 0.00      | 0.00   | 5,140.23 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |
| 0322   | 70910           | 1109           | 4760           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1360           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 3,430.39 |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 7880           | 108565      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 0.00   | 245.42   |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  |                 |                |              |             |  |                      | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|-----------|----------------|------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount    | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0322  | 70910           | 1109           | 4760         | 01000       | 0000   | 2014                 |         |           |                |            |          |          |
| DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund               |                 |                |              |             |  |                      |         |           |                |            |          |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -3,675.81 | 0.00           | 0.00       | 0.00     | 3,675.81 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0322  | 70910           | 1162           | 4760         | 01000       | 0000   | 2014                 |         |           |                |            |          |          |
| DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1924         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 247.19   |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 569          | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 366.73   |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -613.92   | 0.00           | 0.00       | 0.00     | 613.92   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0322  | 70910           | 3101           | 4760         | 01000       | 0000   | 2014                 |         |           |                |            |          |          |
| DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 8156         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 678.77   |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 7882         | 108565      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 20.25    |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38071        | 145287      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 28.31    |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -727.33   | 0.00           | 0.00       | 0.00     | 727.33   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0322  | 70910           | 3301           | 4760         | 01000       | 0000   | 2014                 |         |           |                |            |          |          |
| DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 13045        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 139.17   |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4730         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 28.06    |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38072        | 145287      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 4.98     |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 7884         | 108565      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 3.56     |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals  | -175.77   | 0.00           | 0.00       | 0.00     | 175.77   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0322  | 70910           | 3421           | 4760         | 01000       | 0000   | 2014                 |         |           |                |            |          |          |
| DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund       |                 |                |              |             |  |                      |         |           |                |            |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                    |  |                 |                |              |  |                 | Balance              | Budget    | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------------|------------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount    | Amount         | Amount     | Amount   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0322   | 70910           | 3421           | 4760         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 17807          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 19.29    |
| Number of Transactions 1  |  |                 |                |              |  | Totals          |                      | -19.29    | 0.00           | 0.00       | 19.29    |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0322   | 70910           | 3441           | 4760         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 21709          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 160.72   |
| Number of Transactions 1  |  |                 |                |              |  | Totals          |                      | -160.72   | 0.00           | 0.00       | 160.72   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0322   | 70910           | 3461           | 4760         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 25603          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 2,255.06 |
| Number of Transactions 1  |  |                 |                |              |  | Totals          |                      | -2,255.06 | 0.00           | 0.00       | 2,255.06 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0322   | 70910           | 3501           | 4760         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 29837          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 4.24     |
| 10/08/2013                | GL_JOURNAL   | PAY0299357      | 6980           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 0.18     |
| 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2751           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 |                      | 0.00      | 0.00           | 0.00       | 0.12     |
| 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2752           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 |                      | 0.00      | 0.00           | 0.00       | 0.18     |
| 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2753           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 |                      | 0.00      | 0.00           | 0.00       | 1.72     |
| 10/18/2013                | GL_JOURNAL   | PUE0299906      | 2754           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 |                      | 0.00      | 0.00           | 0.00       | 2.40     |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 7886           | 108565       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00      | 0.00           | 0.00       | 0.12     |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 38073          | 145287       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00      | 0.00           | 0.00       | 0.17     |
| 10/18/2013                | GL_JOURNAL   | PUE0299907      | 2356           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 |                      | 0.00      | 0.00           | 0.00       | -4.24    |
| 10/18/2013                | GL_JOURNAL   | PUE0299907      | 2357           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 |                      | 0.00      | 0.00           | 0.00       | -0.18    |
| Number of Transactions 10 |  |                 |                |              |  | Totals          |                      | -4.71     | 0.00           | 0.00       | 4.71     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |         |        |        |        |
| 0322   | 70910           | 3601           | 4760           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38074          | 145287      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 9.78   |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 7888           | 108565      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 6.99   |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2751           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 7.04   |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2752           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 10.45  |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2753           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 97.77  |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2754           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00    | 0.00   | 136.72 |        |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -268.75 | 0.00   | 0.00   | 268.75 |

|  |                 |                |              |             |  |                      |        |      |       |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |       |       |
| 0322   | 70910           | 3701           | 4760         | 01000       | 0000   | 2014                 |        |      |       |       |
| DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |       |       |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 1427         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00   | 0.00 | 37.70 |       |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 1428         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00   | 0.00 | 26.96 |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38075        | 145287      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00   | 0.00 | 2.70  |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 7890         | 108565      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00   | 0.00 | 1.93  |       |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -69.29 | 0.00 | 0.00  | 69.29 |

|  |                 |                |              |             |  |                      |        |      |       |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |       |       |
| 0322   | 70910           | 3985           | 4760         | 01000       | 0000   | 2014                 |        |      |       |       |
| DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |       |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34657        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00 | 12.83 |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 7892         | 108565      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00   | 0.00 | 0.39  |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38076        | 145287      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00   | 0.00 | 0.55  |       |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | -13.77 | 0.00 | 0.00  | 13.77 |

Number of Transactions 39 Class Totals 4000s -13,124.65 0.00 0.00 0.00 13,124.65

Number of Transactions 39 Resource Totals 70910 -13,124.65 0.00 0.00 0.00 13,124.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |            |          |        |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|----------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount     | Amount   | Amount |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |          |        |      |
| 0322  | 90182           | 1107           | 1110           | 01000       | 0000   | 2014                 |            |          |        |      |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |             |  |                      |            |          |        |      |
| 09/25/2013  | GL_BD_JRNL      | 0000298610     | 3              |             | 09/25/2013/Transfer of appropriations to allocate  |                      | 5,320.00   | 0.00     | 0.00   |      |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 1              |             | 09/09/2013/Transfer of appropriations to correct b |                      | -70,123.00 | 0.00     | 0.00   |      |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 21             |             | 09/09/2013/Transfer of appropriations to correct b |                      | 70,123.00  | 0.00     | 0.00   |      |
| 09/25/2013  | GL_JOURNAL      | 0000298628     | 1              | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t |                      | 0.00       | 0.00     | 0.00   |      |
| 09/25/2013  | GL_JOURNAL      | 0000298628     | 8              | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t |                      | 0.00       | 0.00     | 0.00   |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 630            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00     | 0.00   |      |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34187          | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00     | 0.00   |      |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34188          | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00     | 0.00   |      |
| Number of Transactions 8  |                 |                |                |             |  | Totals               | 107.77     | 5,320.00 | 0.00   | 0.00 |
| 5,212.23  |                 |                |                |             |  |                      |            |          |        |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |          |        |      |
| 0322  | 90182           | 1162           | 1110           | 01000       | 0000   | 2014                 |            |          |        |      |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |            |          |        |      |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 567            | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00       | 0.00     | 0.00   |      |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -549.32    | 0.00     | 0.00   | 0.00 |
| 549.32  |                 |                |                |             |  |                      |            |          |        |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |          |        |      |
| 0322  | 90182           | 3101           | 1110           | 01000       | 0000   | 2014                 |            |          |        |      |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |                |             |  |                      |            |          |        |      |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 22             |             | 09/09/2013/Transfer of appropriations to correct b |                      | 5,785.00   | 0.00     | 0.00   |      |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 2              |             | 09/09/2013/Transfer of appropriations to correct b |                      | -5,785.00  | 0.00     | 0.00   |      |
| 09/25/2013  | GL_JOURNAL      | 0000298628     | 9              | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t |                      | 0.00       | 0.00     | 0.00   |      |
| 09/25/2013  | GL_JOURNAL      | 0000298628     | 2              | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t |                      | 0.00       | 0.00     | 0.00   |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 8153           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00     | 0.00   |      |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 3118           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00       | 0.00     | 0.00   |      |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34189          | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00     | 0.00   |      |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34190          | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00     | 0.00   |      |
| Number of Transactions 8  |                 |                |                |             |  | Totals               | -475.33    | 0.00     | 0.00   | 0.00 |
| 475.33  |                 |                |                |             |  |                      |            |          |        |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |          |        |      |
| 0322  | 90182           | 3301           | 1110           | 01000       | 0000   | 2014                 |            |          |        |      |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites 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         |

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> |            |        |        |        |
| 0322  | 90182           | 3301           | 1110           | 01000       | 0000   | 2014                 |            |        |        |        |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |                |             |  |                      |            |        |        |        |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 23             |             | 09/09/2013/Transfer of appropriations to correct b |                      | 1,017.00   | 0.00   | 0.00   |        |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 3              |             | 09/09/2013/Transfer of appropriations to correct b |                      | -1,017.00  | 0.00   | 0.00   |        |
| 09/25/2013  | GL_JOURNAL      | 0000298628     | 3              | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t |                      | 0.00       | 0.00   | -17.56 |        |
| 09/25/2013  | GL_JOURNAL      | 0000298628     | 10             | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t |                      | 0.00       | 0.00   | 17.56  |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 13042          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 70.56  |        |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4728           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00       | 0.00   | 7.96   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34191          | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 1.87   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34192          | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 3.17   |        |
| Number of Transactions 8  |                 |                |                |             |  | Totals               | -83.56     | 0.00   | 0.00   | 83.56  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |        |
| 0322  | 90182           | 3421           | 1110           | 01000       | 0000   | 2014                 |            |        |        |        |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |        |        |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 4              |             | 09/09/2013/Transfer of appropriations to correct b |                      | -129.00    | 0.00   | 0.00   |        |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 24             |             | 09/09/2013/Transfer of appropriations to correct b |                      | 129.00     | 0.00   | 0.00   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17804          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 12.86  |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -12.86     | 0.00   | 0.00   | 12.86  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |        |
| 0322  | 90182           | 3441           | 1110           | 01000       | 0000   | 2014                 |            |        |        |        |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund          |                 |                |                |             |  |                      |            |        |        |        |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 5              |             | 09/09/2013/Transfer of appropriations to correct b |                      | -963.00    | 0.00   | 0.00   |        |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 25             |             | 09/09/2013/Transfer of appropriations to correct b |                      | 963.00     | 0.00   | 0.00   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 21706          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 107.15 |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -107.15    | 0.00   | 0.00   | 107.15 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |        |
| 0322  | 90182           | 3461           | 1110           | 01000       | 0000   | 2014                 |            |        |        |        |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund         |                 |                |                |             |  |                      |            |        |        |        |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 6              |             | 09/09/2013/Transfer of appropriations to correct b |                      | -13,169.00 | 0.00   | 0.00   |        |
| 09/25/2013  | GL_BD_JRNL      | 0000298611     | 26             |             | 09/09/2013/Transfer of appropriations to correct b |                      | 13,169.00  | 0.00   | 0.00   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |        |        |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount    | Amount | Amount |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0322  | 90182           | 3461           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 25600          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 1,526.90 |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -1,526.90 | 0.00   | 0.00   | 1,526.90 |

|  |                 |                |              |             |  |                      |         |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |      |       |
| 0322   | 90182           | 3501           | 1110         | 01000       | 0000   | 2014                 |         |      |      |       |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |      |       |
| 09/25/2013   | GL_BD_JRNL      | 0000298611     | 7            |             | 09/09/2013/Transfer of appropriations to correct b |                      | -771.00 | 0.00 | 0.00 | 0.00  |
| 09/25/2013   | GL_BD_JRNL      | 0000298611     | 27           |             | 09/09/2013/Transfer of appropriations to correct b |                      | 771.00  | 0.00 | 0.00 | 0.00  |
| 09/25/2013   | GL_JOURNAL      | 0000298628     | 11           | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t |                      | 0.00    | 0.00 | 0.00 | 0.61  |
| 09/25/2013   | GL_JOURNAL      | 0000298628     | 4            | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t |                      | 0.00    | 0.00 | 0.00 | -0.61 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29834        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00 | 0.00 | 2.44  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 6978         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00 | 0.00 | 0.27  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2755         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00 | 0.00 | 0.27  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2756         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00 | 0.00 | 2.43  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34193        | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 0.06  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34194        | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 0.11  |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2358         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00 | 0.00 | -2.44 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2359         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00 | 0.00 | -0.27 |
| Number of Transactions 12  |                 |                |              |             |  | Totals               | -2.87   | 0.00 | 0.00 | 2.87  |

|  |                 |                |              |             |  |                      |           |      |      |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |      |      |        |
| 0322   | 90182           | 3601           | 1110         | 01000       | 0000   | 2014                 |           |      |      |        |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |      |      |        |
| 09/25/2013   | GL_BD_JRNL      | 0000298611     | 8            |             | 09/09/2013/Transfer of appropriations to correct b |                      | -1,823.00 | 0.00 | 0.00 | 0.00   |
| 09/25/2013   | GL_BD_JRNL      | 0000298611     | 28           |             | 09/09/2013/Transfer of appropriations to correct b |                      | 1,823.00  | 0.00 | 0.00 | 0.00   |
| 09/25/2013   | GL_JOURNAL      | 0000298628     | 5            | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t |                      | 0.00      | 0.00 | 0.00 | -34.51 |
| 09/25/2013   | GL_JOURNAL      | 0000298628     | 12           | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t |                      | 0.00      | 0.00 | 0.00 | 34.51  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34195        | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00 | 0.00 | 3.67   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34196        | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00 | 0.00 | 6.22   |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2755         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00      | 0.00 | 0.00 | 15.66  |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2756         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00      | 0.00 | 0.00 | 138.66 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |        |        |        |
| 0322   | 90182           | 3601           | 1110           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 8 Totals -164.21 0.00 0.00 0.00 164.21

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0322   | 90182           | 3701           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |         |      |      |       |
|------------|------------|------------|-------|-------------|--|---------|------|------|-------|
| 09/25/2013 | GL_BD_JRNL | 0000298611 | 9     |             | 09/09/2013/Transfer of appropriations to correct b | -551.00 | 0.00 | 0.00 | 0.00  |
| 09/25/2013 | GL_BD_JRNL | 0000298611 | 29    |             | 09/09/2013/Transfer of appropriations to correct b | 551.00  | 0.00 | 0.00 | 0.00  |
| 09/25/2013 | GL_JOURNAL | 0000298628 | 13    | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t | 0.00    | 0.00 | 0.00 | 9.52  |
| 09/25/2013 | GL_JOURNAL | 0000298628 | 6     | No Jrnl Ref | 09/25/2013/Payroll realignment for Russell Pitts t | 0.00    | 0.00 | 0.00 | -9.52 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1429  | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00    | 0.00 | 0.00 | 38.24 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34197 | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00    | 0.00 | 0.00 | 1.01  |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34198 | 136802      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00    | 0.00 | 0.00 | 1.72  |

Number of Transactions 7 Totals -40.97 0.00 0.00 0.00 40.97

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0322   | 90182           | 3985           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |         |      |      |      |
|------------|------------|------------|-------|---------|--|---------|------|------|------|
| 09/25/2013 | GL_BD_JRNL | 0000298611 | 10    |         | 09/09/2013/Transfer of appropriations to correct b | -112.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2013 | GL_BD_JRNL | 0000298611 | 30    |         | 09/09/2013/Transfer of appropriations to correct b | 112.00  | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34654 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00    | 0.00 | 0.00 | 7.59 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34199 | 136802  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00    | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34200 | 136802  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00    | 0.00 | 0.00 | 0.35 |

Number of Transactions 5 Totals -8.14 0.00 0.00 0.00 8.14

Number of Transactions 66 Class Totals 1000s -2,863.54 5,320.00 0.00 0.00 8,183.54

Number of Transactions 66 Resource Totals 90182 -2,863.54 5,320.00 0.00 0.00 8,183.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |              |             |  |                      | Balance    | Budget       | Pre Encumbered | Encumbered | Expended   |            |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------------|--------------|----------------|------------|------------|------------|------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount     | Amount       | Amount         | Amount     | Amount     |            |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |                |            |            |            |      |
| 0322  | 90651           | 5100           | 7110         | 01000       | 0000   | 2014                 |            |              |                |            |            |            |      |
| DeptID 0322 - Clark Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                   |                 |                |              |             |  |                      |            |              |                |            |            |            |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297923     | 483          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -99,450.00 |              | 0.00           | 0.00       | 0.00       |            |      |
| 09/12/2013  | AP_VOUCHER      | 00700472       | 1            | P0000214320 | SAY SAN DIEGO,/PrimeTime Program Services (AS      |                      | 0.00       |              | 0.00           | 0.00       | 11,121.68  |            |      |
| 09/12/2013  | AP_VOUCHER      | 00700472       | 1            | P0000214320 | SAY SAN DIEGO,/PrimeTime Program Services (AS      |                      | 0.00       |              | 0.00           | -11,121.68 | 0.00       |            |      |
| 09/18/2013  | GL_JOURNAL      | 0000298365     | 153          | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to  |                      | 0.00       |              | 0.00           | 0.00       | -11,121.68 |            |      |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals     | -88,328.32   | -99,450.00     | 0.00       | -11,121.68 | 0.00       |      |
| Number of Transactions 4  |                 |                |              |             |  |                      | Class      | Totals 7000s | -88,328.32     | -99,450.00 | 0.00       | -11,121.68 | 0.00 |
| Number of Transactions 4  |                 |                |              |             |  |                      | Resource   | Totals 90651 | -88,328.32     | -99,450.00 | 0.00       | -11,121.68 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |                |            |            |            |      |
| 0322  | 90655           | 1157           | 7110         | 01000       | 0163   | 2014                 |            |              |                |            |            |            |      |
| DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |              |             |  |                      |            |              |                |            |            |            |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 648          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -6,646.00  |              | 0.00           | 0.00       | 0.00       |            |      |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals     | -6,646.00    | -6,646.00      | 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> |            |              |                |            |            |            |      |
| 0322  | 90655           | 3101           | 7110         | 01000       | 0163   | 2014                 |            |              |                |            |            |            |      |
| DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |            |              |                |            |            |            |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 757          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -548.00    |              | 0.00           | 0.00       | 0.00       |            |      |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals     | -548.00      | -548.00        | 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> |            |              |                |            |            |            |      |
| 0322  | 90655           | 3301           | 7110         | 01000       | 0163   | 2014                 |            |              |                |            |            |            |      |
| DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |            |              |                |            |            |            |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 866          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -96.00     |              | 0.00           | 0.00       | 0.00       |            |      |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals     | -96.00       | -96.00         | 0.00       | 0.00       | 0.00       |      |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/08/2014  
 Run Time 09:12:46

| 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> |             |                |            |            |
|                              | 0322  | 90655           | 3501           | 7110         | 01000  | 0163            | 2014                 |             |                |            |            |
|                              | DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |             |                |            |            |
| 09/12/2013                   | GL_BD_JRNL  | 0000297931      | 975            |              | 09/12/2013/Transfer of appropriations from resourc |                 | -73.00               |             | 0.00           | 0.00       | 0.00       |
| Number of Transactions 1     |   |                 |                |              |  | Totals          | -73.00               | -73.00      | 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> |             |                |            |            |
|                              | 0322  | 90655           | 3601           | 7110         | 01000  | 0163            | 2014                 |             |                |            |            |
|                              | DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |             |                |            |            |
| 09/12/2013                   | GL_BD_JRNL  | 0000297931      | 1084           |              | 09/12/2013/Transfer of appropriations from resourc |                 | -173.00              |             | 0.00           | 0.00       | 0.00       |
| Number of Transactions 1     |   |                 |                |              |  | Totals          | -173.00              | -173.00     | 0.00           | 0.00       | 0.00       |
| Number of Transactions 5     |   |                 |                |              |  | Class           | Totals 7000s         | -7,536.00   | -7,536.00      | 0.00       | 0.00       |
| Number of Transactions 5     |   |                 |                |              |  | Resource        | Totals 90655         | -7,536.00   | -7,536.00      | 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> |             |                |            |            |
|                              | 0322  | 95473           | 5711           | 0000         | 01000  | 0000            | 2014                 |             |                |            |            |
|                              | DeptID 0322 - Clark Middle Resource 95473 - California Endowment Grant Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund        |                 |                |              |  |                 |                      |             |                |            |            |
| 09/27/2013                   | GL_BD_JRNL  | 0000298757      | 2              |              | 09/27/2013/Transfer of appropriations to book the  |                 | 3,054.00             |             | 0.00           | 0.00       | 0.00       |
| Number of Transactions 1     |   |                 |                |              |  | Totals          | 3,054.00             | 3,054.00    | 0.00           | 0.00       | 0.00       |
| Number of Transactions 1     |   |                 |                |              |  | Class           | Totals 0000s         | 3,054.00    | 3,054.00       | 0.00       | 0.00       |
| Number of Transactions 1     |   |                 |                |              |  | Resource        | Totals 95473         | 3,054.00    | 3,054.00       | 0.00       | 0.00       |
| Number of Transactions 1,282 |   |                 |                |              |  | DeptID          | Totals 0322          | -634,658.86 | 9,954.00       | 0.00       | -12,147.80 |
|                              |   |                 |                |              |  |                 |                      |             |                |            | 656,760.66 |

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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 Run Date 04/08/2014  
 Run Time 09:12:54

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      |            |
|--|--------------------|--------------------|--------------|------------------|--------------------|----------------------|---------------|---------------|----------------|---------------|---------------|------------|
| <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> |               |               |                |               |               |            |
| 0322   | 95473              | 5711               | 0000         | 01000            | 0000               | 2014                 |               |               |                |               |               |            |
| DeptID 0322 - Clark Middle Resource 95473 - California Endowment Grant Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund |                    |                    |              |                  |                    |                      |               |               |                |               |               |            |
| Number of Transactions 1,282   |                    |                    |              |                  |                    |                      | Report        | Totals        |                |               |               |            |
|  |                    |                    |              |                  |                    |                      |               | -634,658.86   | 9,954.00       | 0.00          | -12,147.80    | 656,760.66 |

End of Report