

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 = '0062' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

| 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 |         |           |                |            |          |
| 0062  | 00000       | 1192        | 1110  | 01000     | 0000   | 2014          |         |           |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |             |             |       |           |  |               |         |           |                |            |          |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 2177  | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00    | 0.00      | 0.00           | 411.99     |          |
| 10/08/2013  | GL_JOURNAL  | PAY0299357  | 924   | PAYROLL   | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |               | 0.00    | 0.00      | 0.00           | 1,098.62   |          |
| 10/21/2013  | GL_JOURNAL  | 0000299950  | 1064  | 102998    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00      | 0.00           | 2.69       |          |
| 10/21/2013  | GL_JOURNAL  | 0000299950  | 6791  | 120719    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00      | 0.00           | 2.69       |          |
| 10/21/2013  | GL_JOURNAL  | 0000299950  | 7481  | 122600    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00      | 0.00           | 2.69       |          |
| 10/21/2013  | GL_JOURNAL  | 0000299950  | 8480  | 125554    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00      | 0.00           | 2.69       |          |
| 10/21/2013  | GL_JOURNAL  | 0000299950  | 11030 | 138005    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00      | 0.00           | 2.69       |          |
| 10/21/2013  | GL_JOURNAL  | 0000299950  | 11099 | 138498    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00      | 0.00           | 2.69       |          |
| 10/21/2013  | GL_JOURNAL  | 0000299950  | 14752 | 160288    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00      | 0.00           | 2.69       |          |
| 10/21/2013  | GL_JOURNAL  | 0000299950  | 11284 | 139835    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00      | 0.00           | 2.69       |          |
| Number of Transactions 10   |             |             |       |           |  |               | Totals  | -1,532.13 | 0.00           | 0.00       | 1,532.13 |

Number of Transactions 10 Class Totals 1000s -1,532.13 0.00 0.00 0.00 1,532.13

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |        |           |      |           |          |
|--|------------|------------|-------|-------------|--|---------------|--------|-----------|------|-----------|----------|
| 0062   | 00000      | 2451       | 0000  | 01000       | 0000   | 2014          |        |           |      |           |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |            |            |       |             |  |               |        |           |      |           |          |
| 08/21/2013   | GL_JOURNAL | 0000296796 | 8     | No Jrnl Ref | 08/21/2013/Transfer hourly payroll expenses from R |               | 0.00   | 0.00      | 0.00 | 388.41    |          |
| 08/21/2013   | GL_JOURNAL | 0000296796 | 9     | No Jrnl Ref | 08/21/2013/Transfer hourly payroll expenses from R |               | 0.00   | 0.00      | 0.00 | 2,020.98  |          |
| 08/23/2013   | GL_JOURNAL | 0000297005 | 8     | No Jrnl Ref | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa |               | 0.00   | 0.00      | 0.00 | -388.41   |          |
| 08/23/2013   | GL_JOURNAL | 0000297005 | 9     | No Jrnl Ref | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa |               | 0.00   | 0.00      | 0.00 | -2,020.98 |          |
| 09/27/2013   | GL_JOURNAL | PAY0298784 | 6100  | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00   | 0.00      | 0.00 | 797.10    |          |
| 10/08/2013   | GL_JOURNAL | PAY0299357 | 2084  | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |               | 0.00   | 0.00      | 0.00 | 285.12    |          |
| Number of Transactions 6   |            |            |       |             |  |               | Totals | -1,082.22 | 0.00 | 0.00      | 1,082.22 |

Number of Transactions 6 Class Totals 0000s -1,082.22 0.00 0.00 0.00 1,082.22

| DeptID  | Resource | Account | Class | Fund  | Extended | Budget Period |  |  |  |  |  |
|---|----------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0062  | 00000    | 3101    | 1110  | 01000 | 0000     | 2014          |  |  |  |  |  |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |          |         |       |       |          |               |  |  |  |  |  |

|            |            |            |      |         |  |  |      |      |      |       |
|------------|------------|------------|------|---------|--|--|------|------|------|-------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6824 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |  | 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 Expenes     |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                       |                   |                 |       |
|   | 0062          | 00000           | 3101           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |       |
| 10/08/2013  | GL_JOURNAL    | PAY0299357      | 2600           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 56.65           |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 11286          | 139835       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 14753          | 160288       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 11100          | 138498       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 11031          | 138005       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 8481           | 125554       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 7482           | 122600       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 6793           | 120719       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 1066           | 102998       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |       |
| Number of Transactions 10   |               |                 |                |              |  | Totals          | -69.74               | 0.00                  | 0.00              | 69.74           |       |
| Number of Transactions 10   |               |                 |                |              |  | Class           | Totals 1000s         | -69.74                | 0.00              | 0.00            | 69.74 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |       |
|   | 0062          | 00000           | 3202           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |               |                 |                |              |  |                 |                      |                       |                   |                 |       |
| 08/21/2013  | GL_JOURNAL    | 0000296796      | 10             | No Jrnl Ref  | 08/21/2013/Transfer hourly payroll expenses from R |                 | 0.00                 | 0.00                  | 0.00              | 275.68          |       |
| 08/23/2013  | GL_JOURNAL    | 0000297005      | 10             | No Jrnl Ref  | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa |                 | 0.00                 | 0.00                  | 0.00              | -275.68         |       |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 9503           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 59.32           |       |
| Number of Transactions 3  |               |                 |                |              |  | Totals          | -59.32               | 0.00                  | 0.00              | 59.32           |       |
| Number of Transactions 3  |               |                 |                |              |  | Class           | Totals 0000s         | -59.32                | 0.00              | 0.00            | 59.32 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |       |
|   | 0062          | 00000           | 3301           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |               |                 |                |              |  |                 |                      |                       |                   |                 |       |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 11709          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 14.48           |       |
| 10/08/2013  | GL_JOURNAL    | PAY0299357      | 4117           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 41.46           |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 1068           | 102998       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.04            |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 6795           | 120719       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.04            |       |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 7483           | 122600       | 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

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

Page No. 3  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |        |       |
|  | 0062          | 00000           | 3301           | 1110         | 01000  | 0000            | 2014                 |        |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |        |       |
| 10/21/2013   | GL_JOURNAL    | 0000299950      | 8482           | 125554       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.04   |       |
| 10/21/2013   | GL_JOURNAL    | 0000299950      | 11032          | 138005       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.04   |       |
| 10/21/2013   | GL_JOURNAL    | 0000299950      | 11101          | 138498       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.04   |       |
| 10/21/2013   | GL_JOURNAL    | 0000299950      | 14754          | 160288       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.04   |       |
| 10/21/2013   | GL_JOURNAL    | 0000299950      | 11288          | 139835       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 0.04   |       |
| Number of Transactions 10  |               |                 |                |              |  | Totals          | -56.26               | 0.00   | 0.00   | 56.26 |

Number of Transactions 10 Class Totals 1000s -56.26 0.00 0.00 0.00 56.26

|  |               |                 |                |              |  |                 |                      |      |         |       |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|---------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |         |       |
|  | 0062          | 00000           | 3302           | 0000         | 01000  | 0000            | 2014                 |      |         |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |         |       |
| 08/21/2013   | GL_JOURNAL    | 0000296796      | 11             | No Jrnl Ref  | 08/21/2013/Transfer hourly payroll expenses from R | 0.00            | 0.00                 | 0.00 | 184.32  |       |
| 08/23/2013   | GL_JOURNAL    | 0000297005      | 11             | No Jrnl Ref  | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa | 0.00            | 0.00                 | 0.00 | -184.32 |       |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 14272          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            | 0.00                 | 0.00 | 60.98   |       |
| 10/08/2013   | GL_JOURNAL    | PAY0299357      | 5258           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00            | 0.00                 | 0.00 | 21.82   |       |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | -82.80               | 0.00 | 0.00    | 82.80 |

Number of Transactions 4 Class Totals 0000s -82.80 0.00 0.00 0.00 82.80

|   |               |                 |                |              |  |                 |                      |      |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |       |
|   | 0062          | 00000           | 3501           | 1110         | 01000  | 0000            | 2014                 |      |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |       |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 28457          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            | 0.00                 | 0.00 | 0.21  |
| 10/08/2013  | GL_JOURNAL    | PAY0299357      | 6370           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00            | 0.00                 | 0.00 | 0.55  |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 418            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 | 0.00            | 0.00                 | 0.00 | 0.21  |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 419            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 | 0.00            | 0.00                 | 0.00 | 0.55  |
| 10/18/2013  | GL_JOURNAL    | PUE0299907      | 362            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 | 0.00            | 0.00                 | 0.00 | -0.55 |
| 10/18/2013  | GL_JOURNAL    | PUE0299907      | 363            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 | 0.00            | 0.00                 | 0.00 | -0.21 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |        |        |
|   | 0062          | 00000           | 3501           | 1110         | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |        |        |        |

|                        |   |        |        |       |  |       |      |      |      |      |
|------------------------|---|--------|--------|-------|--|-------|------|------|------|------|
| Number of Transactions | 6 | Totals |        |       |  | -0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| Number of Transactions | 6 | Class  | Totals | 1000s |  | -0.76 | 0.00 | 0.00 | 0.00 | 0.76 |

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |      |      |      |       |
|--|------------|------------|-------|-------------|--|---------------|------|------|------|-------|
| 0062   | 00000      | 3502       | 0000  | 01000       | 0000   | 2014          |      |      |      |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |            |            |       |             |  |               |      |      |      |       |
| 08/21/2013   | GL_JOURNAL | 0000296796 | 12    | No Jrnl Ref | 08/21/2013/Transfer hourly payroll expenses from R |               | 0.00 | 0.00 | 0.00 | 1.20  |
| 08/23/2013   | GL_JOURNAL | 0000297005 | 12    | No Jrnl Ref | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa |               | 0.00 | 0.00 | 0.00 | -1.20 |
| 09/27/2013   | GL_JOURNAL | PAY0298784 | 31095 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00 | 0.00 | 0.00 | 0.40  |
| 10/08/2013   | GL_JOURNAL | PAY0299357 | 7502  | 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 | 4878  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00 | 0.00 | 0.00 | 0.14  |
| 10/18/2013   | GL_JOURNAL | PUE0299906 | 4879  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00 | 0.00 | 0.00 | 0.40  |
| 10/18/2013   | GL_JOURNAL | PUE0299907 | 4135  | 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 | 4136  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00 | 0.00 | 0.00 | -0.14 |

|                        |   |        |        |       |  |       |      |      |      |      |
|------------------------|---|--------|--------|-------|--|-------|------|------|------|------|
| Number of Transactions | 8 | Totals |        |       |  | -0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| Number of Transactions | 8 | Class  | Totals | 0000s |  | -0.54 | 0.00 | 0.00 | 0.00 | 0.54 |

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |      |      |      |       |
|---|------------|------------|-------|-------------|--|---------------|------|------|------|-------|
| 0062  | 00000      | 3601       | 1110  | 01000       | 0000   | 2014          |      |      |      |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |            |            |       |             |  |               |      |      |      |       |
| 08/06/2013  | GL_BD_JRNL | 0000295919 | 416   |             | 08/06/2013/Open \$0/                               |               | 0.00 | 0.00 | 0.00 | 0.00  |
| 10/18/2013  | GL_JOURNAL | PWC0299904 | 418   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00 | 0.00 | 0.00 | 11.74 |
| 10/18/2013  | GL_JOURNAL | PWC0299904 | 419   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00 | 0.00 | 0.00 | 31.31 |
| 10/21/2013  | GL_JOURNAL | 0000299950 | 6797  | 120719      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00 | 0.00 | 0.00 | 0.08  |
| 10/21/2013  | GL_JOURNAL | 0000299950 | 1070  | 102998      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00 | 0.00 | 0.00 | 0.08  |
| 10/21/2013  | GL_JOURNAL | 0000299950 | 11102 | 138498      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00 | 0.00 | 0.00 | 0.08  |
| 10/21/2013  | GL_JOURNAL | 0000299950 | 11033 | 138005      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00 | 0.00 | 0.00 | 0.08  |
| 10/21/2013  | GL_JOURNAL | 0000299950 | 8483  | 125554      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00 | 0.00 | 0.00 | 0.08  |
| 10/21/2013  | GL_JOURNAL | 0000299950 | 7484  | 122600      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00 | 0.00 | 0.00 | 0.08  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |              |        |        |        |
| 0062   | 00000           | 3601           | 1110           | 01000       | 0000   | 2014                 |              |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |        |        |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 14755          | 160288      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00   | 0.00   | 0.08   |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 11290          | 139835      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00   | 0.00   | 0.08   |
| Number of Transactions 11  |                 |                |                |             |  | Totals               | -43.69       | 0.00   | 0.00   | 43.69  |
| Number of Transactions 11  |                 |                |                |             |  | Class                | Totals 1000s | -43.69 | 0.00   | 43.69  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |
| 0062   | 00000           | 3602           | 0000           | 01000       | 0000   | 2014                 |              |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |        |
| 08/21/2013   | GL_JOURNAL      | 0000296796     | 13             | No Jrnl Ref | 08/21/2013/Transfer hourly payroll expenses from R |                      | 0.00         | 0.00   | 0.00   | 68.67  |
| 08/23/2013   | GL_JOURNAL      | 0000297005     | 13             | No Jrnl Ref | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa |                      | 0.00         | 0.00   | 0.00   | -68.67 |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4878           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00   | 0.00   | 8.13   |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4879           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00   | 0.00   | 22.72  |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -30.85       | 0.00   | 0.00   | 30.85  |
| Number of Transactions 4   |                 |                |                |             |  | Class                | Totals 0000s | -30.85 | 0.00   | 30.85  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |
| 0062   | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |              |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |                |             |  |                      |              |        |        |        |
| 07/09/2013   | PO_POENC        | 0000211499     | 1              | R0000235886 | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba |                      | 0.00         | 0.00   | 39.66  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211499     | 1              | R0000235886 | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba |                      | 0.00         | 0.00   | -39.66 | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211499     | 2              | R0000235886 | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba |                      | 0.00         | 0.00   | 17.09  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211499     | 2              | R0000235886 | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba |                      | 0.00         | 0.00   | -17.09 | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211499     | 3              | R0000235886 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte |                      | 0.00         | 0.00   | 28.20  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211499     | 3              | R0000235886 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte |                      | 0.00         | 0.00   | -28.21 | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211499     | 4              | R0000235886 | OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa |                      | 0.00         | 0.00   | 20.76  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211499     | 4              | R0000235886 | OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa |                      | 0.00         | 0.00   | -20.76 | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211501     | 1              | R0000235899 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 |                      | 0.00         | 0.00   | 63.16  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211501     | 1              | R0000235899 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 |                      | 0.00         | 0.00   | -63.16 | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 1              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 |                      | 0.00         | 0.00   | 52.60  | 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

Page No. 6  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |         |        |
| 0062   | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |        |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |        |         |        |
| 07/09/2013   | PO_POENC        | 0000211528     | 1              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | -52.60  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 2              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | 26.68   | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 2              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | -26.68  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 3              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | 53.35   | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 3              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | -53.35  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 4              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | 26.30   | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 4              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | -26.30  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 5              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | 27.70   | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 5              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | -27.70  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 6              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | 64.69   | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 6              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | -64.69  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 7              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | 29.59   | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 7              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | -29.59  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 8              | R0000235948 | OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8  | 0.00                 | 0.00   | 128.20  | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 8              | R0000235948 | OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8  | 0.00                 | 0.00   | -128.20 | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 9              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | 32.34   | 0.00   |
| 07/09/2013   | PO_POENC        | 0000211528     | 9              | R0000235948 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00                 | 0.00   | -32.35  | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235886     | 1              |             | Office Depot/118515/Energizer(R) Industrial Alkali | 0.00                 | 36.72  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235886     | 1              |             | Office Depot/118515/Energizer(R) Industrial Alkali | 0.00                 | -36.72 | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235886     | 2              |             | Office Depot/118515/Energizer(R) Industrial Alkali | 0.00                 | 15.82  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235886     | 2              |             | Office Depot/118515/Energizer(R) Industrial Alkali | 0.00                 | -15.82 | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235886     | 3              |             | Office Depot/118515/Energizer(R) Max(R) Alkaline A | 0.00                 | 26.12  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235886     | 3              |             | Office Depot/118515/Energizer(R) Max(R) Alkaline A | 0.00                 | -26.12 | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235886     | 4              |             | Office Depot/118515/Eveready(R) AAA Alkaline Batte | 0.00                 | 19.22  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235886     | 4              |             | Office Depot/118515/Eveready(R) AAA Alkaline Batte | 0.00                 | -19.22 | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235899     | 1              |             | Office Depot/118515/Scotch(R) Magic(TM) 810 Tape 3 | 0.00                 | 58.48  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235899     | 1              |             | Office Depot/118515/Scotch(R) Magic(TM) 810 Tape 3 | 0.00                 | -58.48 | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 1              |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa | 0.00                 | 48.70  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 1              |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa | 0.00                 | -48.70 | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 2              |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa | 0.00                 | 24.70  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 2              |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa | 0.00                 | -24.70 | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 3              |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa | 0.00                 | 49.40  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 3              |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa | 0.00                 | -49.40 | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 4              |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa | 0.00                 | 24.35  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 4              |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa | 0.00                 | -24.35 | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 5              |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa | 0.00                 | 25.65  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 5              |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa | 0.00                 | -25.65 | 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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |         |                |            |          |
| 0062   | 00000           | 4301           | 1110         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 6            |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa |                      | 0.00    |         | 59.90          | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 6            |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa |                      | 0.00    | -59.90  |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 7            |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa |                      | 0.00    | 27.40   |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 7            |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa |                      | 0.00    | -27.40  |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 8            |             | Office Depot/118515/Astrobrights(R) Bright Color P |                      | 0.00    | 118.70  |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 8            |             | Office Depot/118515/Astrobrights(R) Bright Color P |                      | 0.00    | -118.70 |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 9            |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa |                      | 0.00    | 29.95   |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235948     | 9            |             | Office Depot/118515/Xerox(R) Multipurpose Color Pa |                      | 0.00    | -29.95  |                | 0.00       | 0.00     |
| 07/09/2013   | PO_POENC        | 0000211527     | 1            | R0000235943 | INDEPENDEN-005/TONERHP LJ 1600/2600CN              |                      | 0.00    | 0.00    |                | 71.46      | 0.00     |
| 07/09/2013   | PO_POENC        | 0000211527     | 1            | R0000235943 | INDEPENDEN-005/TONERHP LJ 1600/2600CN              |                      | 0.00    | 0.00    |                | -71.46     | 0.00     |
| 07/09/2013   | PO_POENC        | 0000211527     | 2            | R0000235943 | INDEPENDEN-005/TONERHP LJ 1600/2600MG              |                      | 0.00    | 0.00    |                | 71.46      | 0.00     |
| 07/09/2013   | PO_POENC        | 0000211527     | 2            | R0000235943 | INDEPENDEN-005/TONERHP LJ 1600/2600MG              |                      | 0.00    | 0.00    |                | -71.46     | 0.00     |
| 07/09/2013   | PO_POENC        | 0000211527     | 3            | R0000235943 | INDEPENDEN-005/TONERHP LJ 1600/2600YEL             |                      | 0.00    | 0.00    |                | 71.46      | 0.00     |
| 07/09/2013   | PO_POENC        | 0000211527     | 3            | R0000235943 | INDEPENDEN-005/TONERHP LJ 1600/2600YEL             |                      | 0.00    | 0.00    |                | -71.46     | 0.00     |
| 07/09/2013   | PO_POENC        | 0000211529     | 1            | R0000235952 | INDEPENDEN-005/TONERHP LJ 1600/2600BK              |                      | 0.00    | 0.00    |                | 130.55     | 0.00     |
| 07/09/2013   | PO_POENC        | 0000211529     | 1            | R0000235952 | INDEPENDEN-005/TONERHP LJ 1600/2600BK              |                      | 0.00    | 0.00    |                | -130.55    | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235943     | 1            |             | Independent Stationers Inc/118515/TONERHP LJ 1600/ |                      | 0.00    | 66.17   |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235943     | 1            |             | Independent Stationers Inc/118515/TONERHP LJ 1600/ |                      | 0.00    | -66.17  |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235943     | 2            |             | Independent Stationers Inc/118515/TONERHP LJ 1600/ |                      | 0.00    | 66.17   |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235943     | 2            |             | Independent Stationers Inc/118515/TONERHP LJ 1600/ |                      | 0.00    | -66.17  |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235943     | 3            |             | Independent Stationers Inc/118515/TONERHP LJ 1600/ |                      | 0.00    | 66.17   |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235943     | 3            |             | Independent Stationers Inc/118515/TONERHP LJ 1600/ |                      | 0.00    | -66.17  |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235952     | 1            |             | Independent Stationers Inc/118515/TONERHP LJ 1600/ |                      | 0.00    | 120.88  |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235952     | 1            |             | Independent Stationers Inc/118515/TONERHP LJ 1600/ |                      | 0.00    | -120.88 |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235897     | 1            |             | Flagstuff America Inc - USE 28614/118515/US Flag 5 |                      | 0.00    | 45.95   |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235897     | 1            |             | Flagstuff America Inc - USE 28614/118515/US Flag 5 |                      | 0.00    | -45.95  |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235897     | 2            |             | Flagstuff America Inc - USE 28614/118515/Californi |                      | 0.00    | 70.95   |                | 0.00       | 0.00     |
| 07/09/2013   | REQ_PREENC      | 0000235897     | 2            |             | Flagstuff America Inc - USE 28614/118515/Californi |                      | 0.00    | -70.95  |                | 0.00       | 0.00     |
| 08/28/2013   | REQ_PREENC      | 0000239088     | 1            |             | Office Depot/101476/Office Depot(R) Brand Composit |                      | 0.00    | 180.00  |                | 0.00       | 0.00     |
| 08/28/2013   | REQ_PREENC      | 0000239088     | 2            |             | Office Depot/101476/Office Depot(R) Brand Standard |                      | 0.00    | 170.40  |                | 0.00       | 0.00     |
| 08/28/2013   | REQ_PREENC      | 0000239088     | 3            |             | Office Depot/101476/Office Depot(R) Brand Schoolma |                      | 0.00    | 213.60  |                | 0.00       | 0.00     |
| 08/28/2013   | REQ_PREENC      | 0000239088     | 4            |             | Office Depot/101476/Crayola(R) Color Pencils Set 0 |                      | 0.00    | 59.00   |                | 0.00       | 0.00     |
| 08/28/2013   | REQ_PREENC      | 0000239088     | 5            |             | Office Depot/101476/Office Depot(R) Brand Notebook |                      | 0.00    | 112.00  |                | 0.00       | 0.00     |
| 08/28/2013   | REQ_PREENC      | 0000239088     | 6            |             | Office Depot/101476/Scholastic Glue Stick 1.4 Oz.  |                      | 0.00    | 44.50   |                | 0.00       | 0.00     |
| 08/28/2013   | REQ_PREENC      | 0000239088     | 7            |             | Office Depot/101476/Paper Mate(R) Pink Pearl(R) Er |                      | 0.00    | 23.70   |                | 0.00       | 0.00     |
| 08/28/2013   | REQ_PREENC      | 0000239088     | 8            |             | Office Depot/101476/Oxford(R) Color Index Cards Ru |                      | 0.00    | 5.35    |                | 0.00       | 0.00     |
| 08/28/2013   | REQ_PREENC      | 0000239088     | 9            |             | Office Depot/101476/Oxford(R) Color Index Cards Ru |                      | 0.00    | 7.65    |                | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/17/2014  
Run Time 07:58:05

| 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 |         |        |        |
| 0062   | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |         |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |        |        |
| 08/28/2013   | REQ_PREENC  | 0000239088  | 10             |             | Office Depot/101476/Oxford(R) Color Index Cards Ru | 0.00          | 5.35    | 0.00   | 0.00   |
| 08/28/2013   | REQ_PREENC  | 0000239088  | 11             |             | Office Depot/101476/Oxford(R) Color Index Cards Ru | 0.00          | 5.35    | 0.00   | 0.00   |
| 08/28/2013   | REQ_PREENC  | 0000239088  | 12             |             | Office Depot/101476/Oxford(R) Perforated Index Car | 0.00          | 5.85    | 0.00   | 0.00   |
| 08/28/2013   | REQ_PREENC  | 0000239088  | 13             |             | Office Depot/101476/Oxford(R) Color Index Cards Ru | 0.00          | 7.65    | 0.00   | 0.00   |
| 08/28/2013   | REQ_PREENC  | 0000239088  | 14             |             | Office Depot/101476/Oxford(R) Index Cards Blank 4  | 0.00          | 15.10   | 0.00   | 0.00   |
| 08/28/2013   | REQ_PREENC  | 0000239088  | 15             |             | Office Depot/101476/Oxford(R) Index Cards Blank 3  | 0.00          | 3.90    | 0.00   | 0.00   |
| 08/28/2013   | REQ_PREENC  | 0000239088  | 16             |             | Office Depot/101476/Kimberly-Clark Zip-Half Pack F | 0.00          | 46.98   | 0.00   | 0.00   |
| 08/28/2013   | REQ_PREENC  | 0000239088  | 17             |             | Office Depot/101476/Office Depot(R) Brand Clasp En | 0.00          | 9.82    | 0.00   | 0.00   |
| 08/28/2013   | REQ_PREENC  | 0000239088  | 18             |             | Office Depot/101476/Office Depot(R) Brand Clean Se | 0.00          | 15.38   | 0.00   | 0.00   |
| 08/28/2013   | REQ_PREENC  | 0000239088  | 19             |             | Office Depot/101476/PAPER BOND 11X8.5              | 0.00          | 182.16  | 0.00   | 0.00   |
| 08/28/2013   | REQ_PREENC  | 0000239091  | 1              |             | Office Depot/101476/BOOK COMP 8X5 24SHTS 1/2RULE   | 0.00          | 235.20  | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 1              | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00          | 0.00    | 194.40 | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 1              | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00          | -180.00 | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 2              | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00          | 0.00    | 184.03 | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 2              | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00          | -170.40 | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 3              | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00          | 0.00    | 230.69 | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 3              | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00          | -213.60 | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 4              | R0000239088 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00          | 0.00    | 63.72  | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 4              | R0000239088 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00          | -59.00  | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 5              | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00          | 0.00    | 120.96 | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 5              | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00          | -112.00 | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 6              | R0000239088 | OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz. White   | 0.00          | 0.00    | 48.06  | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 6              | R0000239088 | OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz. White   | 0.00          | -44.50  | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 7              | R0000239088 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L | 0.00          | 0.00    | 25.60  | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 7              | R0000239088 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L | 0.00          | -23.70  | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 8              | R0000239088 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x | 0.00          | 0.00    | 5.78   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 8              | R0000239088 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x | 0.00          | -5.35   | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 9              | R0000239088 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x | 0.00          | 0.00    | 8.26   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 9              | R0000239088 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x | 0.00          | -7.65   | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 10             | R0000239088 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x | 0.00          | 0.00    | 5.78   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 10             | R0000239088 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x | 0.00          | -5.35   | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 11             | R0000239088 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x | 0.00          | 0.00    | 5.78   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 11             | R0000239088 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x | 0.00          | -5.35   | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 12             | R0000239088 | OFFICE DEPOT/Oxford(R) Perforated Index Cards Rule | 0.00          | 0.00    | 6.32   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 12             | R0000239088 | OFFICE DEPOT/Oxford(R) Perforated Index Cards Rule | 0.00          | -5.85   | 0.00   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 13             | R0000239088 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4x  | 0.00          | 0.00    | 8.26   | 0.00   |
| 08/29/2013   | PO_POENC    | 0000214826  | 13             | R0000239088 | OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4x  | 0.00          | -7.65   | 0.00   | 0.00   |

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



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. 9  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |         |        |
| 0062   | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |         |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |         |         |        |
| 08/29/2013   | PO_POENC        | 0000214826     | 14             | R0000239088 | OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi | 0.00                 | 0.00    | 16.31   | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 14             | R0000239088 | OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi | 0.00                 | -15.10  | 0.00    | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 15             | R0000239088 | OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi | 0.00                 | 0.00    | 4.21    | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 15             | R0000239088 | OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi | 0.00                 | -3.90   | 0.00    | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 16             | R0000239088 | OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T | 0.00                 | 0.00    | 50.74   | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 16             | R0000239088 | OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T | 0.00                 | -46.98  | 0.00    | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 17             | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00                 | 0.00    | 10.61   | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 17             | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00                 | -9.82   | 0.00    | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 18             | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00                 | 0.00    | 16.61   | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 18             | R0000239088 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00                 | -15.38  | 0.00    | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 19             | R0000239088 | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00                 | 0.00    | 196.73  | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214826     | 19             | R0000239088 | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00                 | -182.16 | 0.00    | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214827     | 1              | R0000239091 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE          | 0.00                 | 0.00    | 254.02  | 0.00   |
| 08/29/2013   | PO_POENC        | 0000214827     | 1              | R0000239091 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE          | 0.00                 | -235.20 | 0.00    | 0.00   |
| 08/30/2013   | AP_VOUCHER      | 00698015       | 1              | P0000214826 | OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz.         | 0.00                 | 0.00    | 0.00    | 48.06  |
| 08/30/2013   | AP_VOUCHER      | 00698015       | 1              | P0000214826 | OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz.         | 0.00                 | 0.00    | -48.06  | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698265       | 1              | P0000214827 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU            | 0.00                 | 0.00    | 0.00    | 254.02 |
| 09/03/2013   | AP_VOUCHER      | 00698265       | 1              | P0000214827 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU            | 0.00                 | 0.00    | -254.02 | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 1              | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Composit        | 0.00                 | 0.00    | 0.00    | 194.40 |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 1              | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Composit        | 0.00                 | 0.00    | -194.40 | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 2              | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Standard        | 0.00                 | 0.00    | 0.00    | 184.03 |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 2              | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Standard        | 0.00                 | 0.00    | -184.03 | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 3              | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00                 | 0.00    | 0.00    | 230.69 |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 3              | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00                 | 0.00    | -230.69 | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 4              | P0000214826 | OFFICE DEPOT/Crayola(R) Color Pencils Set          | 0.00                 | 0.00    | 0.00    | 63.72  |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 4              | P0000214826 | OFFICE DEPOT/Crayola(R) Color Pencils Set          | 0.00                 | 0.00    | -63.72  | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 5              | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Notebook        | 0.00                 | 0.00    | 0.00    | 120.96 |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 5              | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Notebook        | 0.00                 | 0.00    | -120.96 | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 6              | P0000214826 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er        | 0.00                 | 0.00    | 0.00    | 25.60  |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 6              | P0000214826 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er        | 0.00                 | 0.00    | -25.60  | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 7              | P0000214826 | OFFICE DEPOT/Oxford(R) Color Index Cards R         | 0.00                 | 0.00    | 0.00    | 5.78   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 7              | P0000214826 | OFFICE DEPOT/Oxford(R) Color Index Cards R         | 0.00                 | 0.00    | -5.78   | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 8              | P0000214826 | OFFICE DEPOT/Oxford(R) Color Index Cards R         | 0.00                 | 0.00    | 0.00    | 8.26   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 8              | P0000214826 | OFFICE DEPOT/Oxford(R) Color Index Cards R         | 0.00                 | 0.00    | -8.26   | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 9              | P0000214826 | OFFICE DEPOT/Oxford(R) Color Index Cards R         | 0.00                 | 0.00    | 0.00    | 5.78   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 9              | P0000214826 | OFFICE DEPOT/Oxford(R) Color Index Cards R         | 0.00                 | 0.00    | -5.78   | 0.00   |
| 09/03/2013   | AP_VOUCHER      | 00698264       | 10             | P0000214826 | OFFICE DEPOT/Oxford(R) Color Index Cards R         | 0.00                 | 0.00    | 0.00    | 5.78   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/17/2014  
Run Time 07:58:05

| 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 |         |         |        |
| 0062   | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |         |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |         |        |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 10             | P0000214826 | OFFICE DEPOT/Oxford(R) Color Index Cards R         | 0.00          | 0.00    | -5.78   | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 11             | P0000214826 | OFFICE DEPOT/Oxford(R) Perforated Index Car        | 0.00          | 0.00    | 0.00    | 6.32   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 11             | P0000214826 | OFFICE DEPOT/Oxford(R) Perforated Index Car        | 0.00          | 0.00    | -6.32   | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 12             | P0000214826 | OFFICE DEPOT/Oxford(R) Color Index Cards R         | 0.00          | 0.00    | 0.00    | 8.26   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 12             | P0000214826 | OFFICE DEPOT/Oxford(R) Color Index Cards R         | 0.00          | 0.00    | -8.26   | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 13             | P0000214826 | OFFICE DEPOT/Oxford(R) Index Cards Blank           | 0.00          | 0.00    | 0.00    | 16.31  |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 13             | P0000214826 | OFFICE DEPOT/Oxford(R) Index Cards Blank           | 0.00          | 0.00    | -16.31  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 14             | P0000214826 | OFFICE DEPOT/Oxford(R) Index Cards Blank           | 0.00          | 0.00    | 0.00    | 4.21   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 14             | P0000214826 | OFFICE DEPOT/Oxford(R) Index Cards Blank           | 0.00          | 0.00    | -4.21   | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 15             | P0000214826 | OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F        | 0.00          | 0.00    | 0.00    | 50.74  |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 15             | P0000214826 | OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F        | 0.00          | 0.00    | -50.74  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 16             | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Clasp En        | 0.00          | 0.00    | 0.00    | 10.61  |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 16             | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Clasp En        | 0.00          | 0.00    | -10.61  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 17             | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Clean Se        | 0.00          | 0.00    | 0.00    | 16.61  |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 17             | P0000214826 | OFFICE DEPOT/Office Depot(R) Brand Clean Se        | 0.00          | 0.00    | -16.61  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 18             | P0000214826 | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00          | 0.00    | 0.00    | 196.72 |
| 09/03/2013   | AP_VOUCHER  | 00698264    | 18             | P0000214826 | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00          | 0.00    | -196.72 | 0.00   |
| 09/11/2013   | REQ_PREENC  | 0000240430  | 1              |             | Office Depot/101476/Pilot(R) G-2(TM) Retractable G | 0.00          | 13.33   | 0.00    | 0.00   |
| 09/11/2013   | REQ_PREENC  | 0000240430  | 2              |             | Office Depot/101476/Pilot(R) G-2(TM) Retractable G | 0.00          | 13.33   | 0.00    | 0.00   |
| 09/11/2013   | REQ_PREENC  | 0000240430  | 3              |             | Office Depot/101476/Post-it(R) 3 x 3 Super Sticky  | 0.00          | 143.00  | 0.00    | 0.00   |
| 09/11/2013   | REQ_PREENC  | 0000240430  | 4              |             | Office Depot/101476/Post-it(R) 4 x 6 Lined Notes C | 0.00          | 145.08  | 0.00    | 0.00   |
| 09/13/2013   | REQ_PREENC  | 0000240774  | 1              |             | Office Depot/101476/Pacon(R) 35 Recycled Plain New | 0.00          | 76.32   | 0.00    | 0.00   |
| 09/20/2013   | REQ_PREENC  | 0000241481  | 1              |             | Independent Stationers Inc/101476/TONERHP 2400 RYB | 0.00          | 330.35  | 0.00    | 0.00   |
| 09/20/2013   | REQ_PREENC  | 0000241481  | 2              |             | Independent Stationers Inc/101476/TONERHP 1320 RYB | 0.00          | 40.92   | 0.00    | 0.00   |
| 09/20/2013   | REQ_PREENC  | 0000241481  | 3              |             | Independent Stationers Inc/101476/TONERHP P2035/P2 | 0.00          | 74.62   | 0.00    | 0.00   |
| 09/20/2013   | PO_POENC    | 0000216551  | 1              | R0000241481 | INDEPENDEN-005/TONERHP 2400 RYBK                   | 0.00          | 0.00    | 356.78  | 0.00   |
| 09/20/2013   | PO_POENC    | 0000216551  | 1              | R0000241481 | INDEPENDEN-005/TONERHP 2400 RYBK                   | 0.00          | -330.35 | 0.00    | 0.00   |
| 09/20/2013   | PO_POENC    | 0000216551  | 2              | R0000241481 | INDEPENDEN-005/TONERHP 1320 RYBK                   | 0.00          | 0.00    | 44.19   | 0.00   |
| 09/20/2013   | PO_POENC    | 0000216551  | 2              | R0000241481 | INDEPENDEN-005/TONERHP 1320 RYBK                   | 0.00          | -40.92  | 0.00    | 0.00   |
| 09/20/2013   | PO_POENC    | 0000216551  | 3              | R0000241481 | INDEPENDEN-005/TONERHP P2035/P2055BK               | 0.00          | 0.00    | 80.59   | 0.00   |
| 09/20/2013   | PO_POENC    | 0000216551  | 3              | R0000241481 | INDEPENDEN-005/TONERHP P2035/P2055BK               | 0.00          | -74.62  | 0.00    | 0.00   |
| 09/27/2013   | PO_POENC    | 0000217097  | 1              | R0000242196 | OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH          | 0.00          | 0.00    | 138.51  | 0.00   |
| 09/27/2013   | PO_POENC    | 0000217097  | 1              | R0000242196 | OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH          | 0.00          | -128.25 | 0.00    | 0.00   |
| 09/27/2013   | PO_POENC    | 0000217097  | 2              | R0000242196 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00          | 0.00    | 52.92   | 0.00   |
| 09/27/2013   | PO_POENC    | 0000217097  | 2              | R0000242196 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00          | -49.00  | 0.00    | 0.00   |
| 09/27/2013   | REQ_PREENC  | 0000242196  | 1              |             | Office Depot/101476/PAPER BOND 8WX6.25L 500RM WH   | 0.00          | 128.25  | 0.00    | 0.00   |
| 09/27/2013   | REQ_PREENC  | 0000242196  | 2              |             | Office Depot/101476/Office Depot(R) Brand Notebook | 0.00          | 49.00   | 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_TRNKTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |          |              |                |            |          |          |          |
| 0062   | 00000           | 4301           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                   |                 |                |              |             |  |                      |          |              |                |            |          |          |          |
| 09/30/2013   | AP_VOUCHER      | 00704076       | 1            | P0000217097 | OFFICE DEPOT/Office Depot(R) Brand Notebook        |                      | 0.00     |              | 0.00           | 0.00       | 52.92    |          |          |
| 09/30/2013   | AP_VOUCHER      | 00704076       | 1            | P0000217097 | OFFICE DEPOT/Office Depot(R) Brand Notebook        |                      | 0.00     |              | 0.00           | -52.92     | 0.00     |          |          |
| 09/30/2013   | PO_POENC        | 0000217177     | 1            | R0000242298 | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba |                      | 0.00     |              | 0.00           | 39.66      | 0.00     |          |          |
| 09/30/2013   | PO_POENC        | 0000217177     | 1            | R0000242298 | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba |                      | 0.00     |              | -36.72         | 0.00       | 0.00     |          |          |
| 09/30/2013   | PO_POENC        | 0000217177     | 2            | R0000242298 | OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack |                      | 0.00     |              | 0.00           | 42.09      | 0.00     |          |          |
| 09/30/2013   | PO_POENC        | 0000217177     | 2            | R0000242298 | OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack |                      | 0.00     |              | -38.97         | 0.00       | 0.00     |          |          |
| 09/30/2013   | REQ_PREENC      | 0000242298     | 1            |             | Office Depot/101476/Energizer(R) Industrial Alkali |                      | 0.00     |              | 36.72          | 0.00       | 0.00     |          |          |
| 09/30/2013   | REQ_PREENC      | 0000242298     | 2            |             | Office Depot/101476/Eveready(R) Alkaline C Batteri |                      | 0.00     |              | 38.97          | 0.00       | 0.00     |          |          |
| Number of Transactions 204   |                 |                |              |             |  |                      | Totals   | -2,602.65    | 0.00           | 391.06     | 701.81   | 1,509.78 |          |
| Number of Transactions 204   |                 |                |              |             |  |                      | Class    | Totals 1000s | -2,602.65      | 0.00       | 391.06   | 701.81   | 1,509.78 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0062   | 00000           | 5915           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |          |          |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 189          | 6192820042  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00     |              | 0.00           | 0.00       | 19.95    |          |          |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 190          | 6192820380  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00     |              | 0.00           | 0.00       | 19.95    |          |          |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 191          | 6192820780  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00     |              | 0.00           | 0.00       | 19.95    |          |          |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 192          | 6192820911  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00     |              | 0.00           | 0.00       | 19.95    |          |          |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 193          | 6192821664  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00     |              | 0.00           | 0.00       | 19.95    |          |          |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 194          | 6192821668  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00     |              | 0.00           | 0.00       | 19.95    |          |          |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 195          | 6192822665  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00     |              | 0.00           | 0.00       | 23.26    |          |          |
| Number of Transactions 7   |                 |                |              |             |  |                      | Totals   | -142.96      | 0.00           | 0.00       | 0.00     | 142.96   |          |
| Number of Transactions 7   |                 |                |              |             |  |                      | Class    | Totals 0000s | -142.96        | 0.00       | 0.00     | 0.00     | 142.96   |
| Number of Transactions 283   |                 |                |              |             |  |                      | Resource | Totals 00000 | -5,703.92      | 0.00       | 391.06   | 701.81   | 4,611.05 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0062   | 00010           | 1107           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation 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 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. 12  
Run Date 01/17/2014  
Run Time 07:58:05

| 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 |         |             |                |            |            |            |
| 0062  | 00010       | 1107        | 1110  | 01000     | 0000   | 2014          |         |             |                |            |            |            |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |             |             |       |           |  |               |         |             |                |            |            |            |
| 08/27/2013  | GL_JOURNAL  | PAY0297099  | 86    | PAYROLL   | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00    | 0.00        | 0.00           | 0.00       | 105,213.23 |            |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 90    | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00    | 0.00        | 0.00           | 0.00       | 109,104.25 |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 3279  | 103113    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 371.60     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 4309  | 104255    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 489.63     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 5870  | 106244    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 489.63     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 10883 | 111226    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 489.63     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 16612 | 116263    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 431.04     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 18064 | 117505    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 489.63     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 21488 | 120667    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 489.63     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 21859 | 120924    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 414.26     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 23290 | 122166    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 442.97     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 25950 | 124714    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 489.63     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26492 | 125400    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 489.63     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26702 | 125555    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 402.58     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26863 | 125699    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 402.58     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 27556 | 126286    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 440.61     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 28809 | 127706    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 371.60     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 28844 | 127730    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 362.52     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 31750 | 131705    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 401.83     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 35326 | 139588    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 336.34     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 38429 | 147059    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 171.59     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 38835 | 148169    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 151.46     |            |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 40046 | 151843    | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00        | 0.00           | 0.00       | 133.46     |            |
| Number of Transactions 23   |             |             |       |           |  |               | Totals  | -222,579.33 | 0.00           | 0.00       | 0.00       | 222,579.33 |

Number of Transactions 23 Class Totals 1000s -222,579.33 0.00 0.00 0.00 222,579.33

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |      |      |      |      |          |
|---|------------|------------|-------|---------|--|---------------|------|------|------|------|----------|
| 0062  | 00010      | 1210       | 0000  | 01000   | 0000   | 2014          |      |      |      |      |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |            |            |       |         |  |               |      |      |      |      |          |
| 08/27/2013  | GL_JOURNAL | PAY0297099 | 1467  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00 | 0.00 | 0.00 | 0.00 | 1,323.34 |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 2366  | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00 | 0.00 | 0.00 | 0.00 | 1,372.16 |
| 10/18/2013  | GL_JOURNAL | 0000299909 | 33634 | 135894  | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00 | 0.00 | 0.00 | 0.00 | 98.17    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |           |          |
| 0062   | 00010                | 1210             | 0000                  | 01000            | 0000                  | 2014                 |                      |                  |                             |           |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                |                      |                  |                       |                  |                       |                      |                      |                  |                             |           |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals                | -2,793.67            | 0.00                 | 0.00             | 0.00                        | 2,793.67  |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0062   | 00010                | 1308             | 0000                  | 01000            | 0000                  | 2014                 |                      |                  |                             |           |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund         |                      |                  |                       |                  |                       |                      |                      |                  |                             |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 1782                  | PAYROLL          | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll              | 0.00             | 0.00                        | 0.00      | 9,025.49 |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 2750                  | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll              | 0.00             | 0.00                        | 0.00      | 9,025.49 |
| Number of Transactions 2   |                      |                  |                       |                  | Totals                | -18,050.98           | 0.00                 | 0.00             | 0.00                        | 18,050.98 |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0062   | 00010                | 2401             | 0000                  | 01000            | 0000                  | 2014                 |                      |                  |                             |           |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund            |                      |                  |                       |                  |                       |                      |                      |                  |                             |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 3754                  | PAYROLL          | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll              | 0.00             | 0.00                        | 0.00      | 6,010.10 |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 5525                  | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll              | 0.00             | 0.00                        | 0.00      | 4,167.27 |
| Number of Transactions 2   |                      |                  |                       |                  | Totals                | -10,177.37           | 0.00                 | 0.00             | 0.00                        | 10,177.37 |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0062   | 00010                | 2456             | 0000                  | 01000            | 0000                  | 2014                 |                      |                  |                             |           |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                      |                  |                       |                  |                       |                      |                      |                  |                             |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4438                  | PAYROLL          | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll              | 0.00             | 0.00                        | 0.00      | 344.69   |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 889                   | PAYROLL          | 08/31/2013/13-09-10SP | Payroll/13-09-10SP   | Payroll              | 0.00             | 0.00                        | 0.00      | 1,072.08 |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6220                  | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll              | 0.00             | 0.00                        | 0.00      | 1,191.20 |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 2245                  | PAYROLL          | 09/30/2013/13-10-10SP | Payroll/13-10-10SP   | Payroll              | 0.00             | 0.00                        | 0.00      | 1,191.20 |
| Number of Transactions 4   |                      |                  |                       |                  | Totals                | -3,799.17            | 0.00                 | 0.00             | 0.00                        | 3,799.17  |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0062   | 00010                | 2905             | 0000                  | 01000            | 0000                  | 2014                 |                      |                  |                             |           |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund     |                      |                  |                       |                  |                       |                      |                      |                  |                             |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4498                  | PAYROLL          | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll              | 0.00             | 0.00                        | 0.00      | 1,782.30 |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran        | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet         | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization  | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |            |        |          |           |
| 0062  | 00010           | 2905           | 0000           | 01000       | 0000   | 2014                 |           |            |        |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |                |             |  |                      |           |            |        |          |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6368           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 1,782.30 |           |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | -3,564.60 | 0.00       | 0.00   | 3,564.60 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |        |          |           |
| 0062  | 00010           | 3101           | 0000           | 01000       | 0000   | 2014                 |           |            |        |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |            |        |          |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4771           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 744.61   |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4773           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 109.18   |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6822           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 744.60   |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6823           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 113.20   |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 33639          | 135894      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 8.10     |           |
| Number of Transactions 5  |                 |                |                |             | Totals   |                      | -1,719.69 | 0.00       | 0.00   | 1,719.69 |           |
| Number of Transactions 18   |                 |                |                |             | Class  | Totals 0000s         |           | -40,105.48 | 0.00   | 0.00     | 40,105.48 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |        |          |           |
| 0062  | 00010           | 3101           | 1110           | 01000       | 0000   | 2014                 |           |            |        |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |            |        |          |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4774           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 8,680.10 |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6825           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 9,001.10 |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 3280           | 103113      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 30.66    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 21860          | 120924      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 34.18    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 21489          | 120667      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 40.39    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 18065          | 117505      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 40.39    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 16613          | 116263      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 35.56    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 10884          | 111226      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 40.39    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 5871           | 106244      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 40.39    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 4310           | 104255      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 40.39    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35327          | 139588      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 27.75    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 31751          | 131705      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 33.15    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 28845          | 127730      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 29.91    |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 40048          | 151843      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 11.01    |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |              |                |            |           |           |
| 0062  | 00010           | 3101           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |           |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38837        | 148169      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 12.50     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38431        | 147059      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 14.16     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 28810        | 127706      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 30.66     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 27557        | 126286      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 36.35     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26864        | 125699      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 33.21     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26703        | 125555      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 33.21     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26493        | 125400      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 40.39     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 25951        | 124714      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 40.39     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 23291        | 122166      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 36.55     |           |
| Number of Transactions 23   |                 |                |              |             |  |                      | Totals  | -18,362.79   | 0.00           | 0.00       | 18,362.79 |           |
| Number of Transactions 23   |                 |                |              |             |  |                      | Class   | Totals 1000s | -18,362.79     | 0.00       | 0.00      | 18,362.79 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |           |           |
| 0062  | 00010           | 3202           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |              |                |            |           |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6849         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 748.75    |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6854         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 100.84    |           |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 1312         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 122.67    |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9504         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 613.12    |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9508         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 100.84    |           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 3549         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 136.30    |           |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals  | -1,822.52    | 0.00           | 0.00       | 1,822.52  |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |           |           |
| 0062  | 00010           | 3301           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |              |                |            |           |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8572         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 130.87    |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8574         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 19.19     |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11707        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 131.50    |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11708        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 19.92     |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 33644        | 135894      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 1.42      |           |

| 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

Page No. 16  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |        |        |
| 0062   | 00010           | 3301           | 0000           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

|                        |   |        |  |  |  |         |      |      |      |        |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 5 | Totals |  |  |  | -302.90 | 0.00 | 0.00 | 0.00 | 302.90 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

|                        |    |       |        |       |  |           |      |      |      |          |
|------------------------|----|-------|--------|-------|--|-----------|------|------|------|----------|
| Number of Transactions | 11 | Class | Totals | 0000s |  | -2,125.42 | 0.00 | 0.00 | 0.00 | 2,125.42 |
|------------------------|----|-------|--------|-------|--|-----------|------|------|------|----------|

|  |                 |                |              |             |                 |                      |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0062   | 00010           | 3301           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |      |      |      |          |
|------------|------------|------------|-------|---------|--|------|------|------|----------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 8575  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00 | 0.00 | 0.00 | 1,525.59 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11710 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00 | 0.00 | 0.00 | 1,583.70 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 3281  | 103113  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 5.39     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 4311  | 104255  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5872  | 106244  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10885 | 111226  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16614 | 116263  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 6.25     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18066 | 117505  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21490 | 120667  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21861 | 120924  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 6.01     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35328 | 139588  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 4.88     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28846 | 127730  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 5.26     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31752 | 131705  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 5.83     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38433 | 147059  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 2.49     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38839 | 148169  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 2.20     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40050 | 151843  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 1.94     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23292 | 122166  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 6.42     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 25952 | 124714  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26494 | 125400  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26704 | 125555  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 5.84     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26865 | 125699  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 5.84     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27558 | 126286  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 6.39     |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28811 | 127706  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 5.39     |

|                        |    |        |  |  |  |           |      |      |      |          |
|------------------------|----|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 23 | Totals |  |  |  | -3,229.12 | 0.00 | 0.00 | 0.00 | 3,229.12 |
|------------------------|----|--------|--|--|--|-----------|------|------|------|----------|

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/17/2014  
Run Time 07:58:05

| Budget   |                 |                |              |             |                       | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |          |          |
|--|-----------------|----------------|--------------|-------------|-----------------------|----------------------|--------------|----------------|------------|----------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description           | Amount               | Amount       | Amount         | Amount     | Amount   |          |          |
| Number of Transactions 23  |                 |                |              |             |                       | Class                | Totals 1000s | -3,229.12      | 0.00       | 0.00     | 0.00     | 3,229.12 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |              |                |            |          |          |          |
| 0062   | 00010           | 3302           | 0000         | 01000       | 0000                  | 2014                 |              |                |            |          |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |              |             |                       |                      |              |                |            |          |          |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10505        | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll      | 0.00           | 0.00       | 0.00     | 486.15   |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10511        | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll      | 0.00           | 0.00       | 0.00     | 136.36   |          |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2013         | PAYROLL     | 08/31/2013/13-09-10SP | Payroll/13-09-10SP   | Payroll      | 0.00           | 0.00       | 0.00     | 82.00    |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14273        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll      | 0.00           | 0.00       | 0.00     | 409.94   |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14278        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll      | 0.00           | 0.00       | 0.00     | 136.35   |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 5259         | PAYROLL     | 09/30/2013/13-10-10SP | Payroll/13-10-10SP   | Payroll      | 0.00           | 0.00       | 0.00     | 91.12    |          |
| Number of Transactions 6   |                 |                |              |             |                       | Totals               | -1,341.92    | 0.00           | 0.00       | 0.00     | 1,341.92 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |              |                |            |          |          |          |
| 0062   | 00010           | 3421           | 0000         | 01000       | 0000                  | 2014                 |              |                |            |          |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |                       |                      |              |                |            |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16714        | 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     | 16715        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll      | 0.00           | 0.00       | 0.00     | 2.57     |          |
| Number of Transactions 2   |                 |                |              |             |                       | Totals               | -15.43       | 0.00           | 0.00       | 0.00     | 15.43    |          |
| Number of Transactions 8   |                 |                |              |             |                       | Class                | Totals 0000s | -1,357.35      | 0.00       | 0.00     | 0.00     | 1,357.35 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |              |                |            |          |          |          |
| 0062   | 00010           | 3421           | 1110         | 01000       | 0000                  | 2014                 |              |                |            |          |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |                       |                      |              |                |            |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16716        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll      | 0.00           | 0.00       | 0.00     | 231.48   |          |
| Number of Transactions 1   |                 |                |              |             |                       | Totals               | -231.48      | 0.00           | 0.00       | 0.00     | 231.48   |          |
| Number of Transactions 1   |                 |                |              |             |                       | Class                | Totals 1000s | -231.48        | 0.00       | 0.00     | 0.00     | 231.48   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |              |           |        |          |          |
| 0062  | 00010           | 3431           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18762          | 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     | 18765          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 12.86    |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -25.72       | 0.00      | 0.00   | 25.72    |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |           |        |          |          |
| 0062  | 00010           | 3441           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20615          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 107.15   |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20616          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 21.43    |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -128.58      | 0.00      | 0.00   | 128.58   |          |
| Number of Transactions 4  |                 |                |                |             |  | Class                | Totals 0000s | -154.30   | 0.00   | 0.00     | 154.30   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |           |        |          |          |
| 0062  | 00010           | 3441           | 1110           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20617          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 1,790.23 |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -1,790.23    | 0.00      | 0.00   | 1,790.23 |          |
| Number of Transactions 1  |                 |                |                |             |  | Class                | Totals 1000s | -1,790.23 | 0.00   | 0.00     | 1,790.23 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |           |        |          |          |
| 0062  | 00010           | 3451           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22665          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 107.15   |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22668          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 39.40    |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -146.55      | 0.00      | 0.00   | 146.55   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |           |
| 0062  | 00010                | 3461             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 24516                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 790.97    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 24517                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 244.18    |
| Number of Transactions 2  |                      |                  |                       |                  | Totals   |                      | -1,035.15            | 0.00             | 0.00                        | 1,035.15  |
| Number of Transactions 4  |                      |                  |                       |                  | Class  | Totals 0000s         | -1,181.70            | 0.00             | 0.00                        | 1,181.70  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0062  | 00010                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 24518                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 23,133.96 |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   |                      | -23,133.96           | 0.00             | 0.00                        | 23,133.96 |
| Number of Transactions 1  |                      |                  |                       |                  | Class  | Totals 1000s         | -23,133.96           | 0.00             | 0.00                        | 23,133.96 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0062  | 00010                | 3471             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 26551                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,526.90  |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 26554                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,083.16  |
| Number of Transactions 2  |                      |                  |                       |                  | Totals   |                      | -2,610.06            | 0.00             | 0.00                        | 2,610.06  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0062  | 00010                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 12372                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 4.51      |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 12374                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.66      |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 248                   | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 4.51      |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 249                   | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.66      |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 235                   | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -4.51     |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/17/2014  
Run Time 07:58:05

| 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 |        |              |           |        |      |       |          |
| 0062  | 00010       | 3501        | 0000           | 01000       | 0000   | 2014          |        |              |           |        |      |       |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |                |             |  |               |        |              |           |        |      |       |          |
| 09/09/2013  | GL_JOURNAL  | PUE0297669  | 236            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00   | 0.00         | 0.00      | -0.66  |      |       |          |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 28455          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00   | 0.00         | 0.00      | 4.51   |      |       |          |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 28456          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00   | 0.00         | 0.00      | 0.69   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | PUE0299906  | 421            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00   | 0.00         | 0.00      | 4.51   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | PUE0299906  | 422            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00   | 0.00         | 0.00      | 0.69   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 33649          | 135894      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.05   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | PUE0299907  | 365            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00   | 0.00         | 0.00      | -4.51  |      |       |          |
| 10/18/2013  | GL_JOURNAL  | PUE0299907  | 366            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00   | 0.00         | 0.00      | -0.69  |      |       |          |
| Number of Transactions 13   |             |             |                |             |  |               | Totals | -10.42       | 0.00      | 0.00   | 0.00 | 10.42 |          |
| Number of Transactions 15   |             |             |                |             |  |               | Class  | Totals 0000s | -2,620.48 | 0.00   | 0.00 | 0.00  | 2,620.48 |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |        |              |           |        |      |       |          |
| 0062  | 00010       | 3501        | 1110           | 01000       | 0000   | 2014          |        |              |           |        |      |       |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |                |             |  |               |        |              |           |        |      |       |          |
| 08/27/2013  | GL_JOURNAL  | PAY0297099  | 12375          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00   | 0.00         | 0.00      | 52.61  |      |       |          |
| 09/09/2013  | GL_JOURNAL  | PUE0297667  | 247            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00   | 0.00         | 0.00      | 52.61  |      |       |          |
| 09/09/2013  | GL_JOURNAL  | PUE0297669  | 234            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00   | 0.00         | 0.00      | -52.61 |      |       |          |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 28458          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00   | 0.00         | 0.00      | 54.55  |      |       |          |
| 10/18/2013  | GL_JOURNAL  | PUE0299906  | 420            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00   | 0.00         | 0.00      | 54.55  |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 4312           | 104255      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.24   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 10886          | 111226      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.24   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 5873           | 106244      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.24   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 21862          | 120924      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.21   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 21491          | 120667      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.24   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 18067          | 117505      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.24   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 16615          | 116263      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.22   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 3282           | 103113      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.19   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 35329          | 139588      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.17   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 31753          | 131705      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.20   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 28847          | 127730      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.18   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 40052          | 151843      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.07   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 38841          | 148169      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.08   |      |       |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 38435          | 147059      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00   | 0.00         | 0.00      | 0.09   |      |       |          |

| 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

Page No. 21  
Run Date 01/17/2014  
Run Time 07:58:05

| 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 |              |         |        |        |        |
| 0062  | 00010       | 3501        | 1110           | 01000       | 0000   | 2014          |              |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |                |             |  |               |              |         |        |        |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 28812          | 127706      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.19   |        |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 27559          | 126286      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.22   |        |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26866          | 125699      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.20   |        |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26705          | 125555      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.20   |        |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26495          | 125400      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.24   |        |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 25953          | 124714      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.24   |        |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 23293          | 122166      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.22   |        |        |
| 10/18/2013  | GL_JOURNAL  | PUE0299907  | 364            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00          | 0.00         | 0.00    | -54.55 |        |        |
| Number of Transactions 27   |             |             |                |             |  | Totals        | -111.28      | 0.00    | 0.00   | 111.28 |        |
| Number of Transactions 27   |             |             |                |             |  | Class         | Totals 1000s | -111.28 | 0.00   | 0.00   | 111.28 |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |              |         |        |        |        |
| 0062  | 00010       | 3502        | 0000           | 01000       | 0000   | 2014          |              |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |             |             |                |             |  |               |              |         |        |        |        |
| 08/27/2013  | GL_JOURNAL  | PAY0297099  | 14383          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00          | 0.00         | 0.00    | 3.17   |        |        |
| 08/27/2013  | GL_JOURNAL  | PAY0297099  | 14389          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00          | 0.00         | 0.00    | 0.90   |        |        |
| 09/09/2013  | GL_JOURNAL  | PAY0297650  | 2953           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00          | 0.00         | 0.00    | 0.54   |        |        |
| 09/09/2013  | GL_JOURNAL  | PUE0297667  | 2889           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00          | 0.00         | 0.00    | 0.17   |        |        |
| 09/09/2013  | GL_JOURNAL  | PUE0297667  | 2890           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00          | 0.00         | 0.00    | 0.54   |        |        |
| 09/09/2013  | GL_JOURNAL  | PUE0297667  | 2891           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00          | 0.00         | 0.00    | 3.01   |        |        |
| 09/09/2013  | GL_JOURNAL  | PUE0297667  | 2892           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00          | 0.00         | 0.00    | 0.89   |        |        |
| 09/09/2013  | GL_JOURNAL  | PUE0297669  | 2695           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00          | 0.00         | 0.00    | -3.17  |        |        |
| 09/09/2013  | GL_JOURNAL  | PUE0297669  | 2696           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00          | 0.00         | 0.00    | -0.54  |        |        |
| 09/09/2013  | GL_JOURNAL  | PUE0297669  | 2697           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00          | 0.00         | 0.00    | -0.90  |        |        |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 31096          | 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  | 31101          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00          | 0.00         | 0.00    | 0.89   |        |        |
| 10/08/2013  | GL_JOURNAL  | PAY0299357  | 7503           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00          | 0.00         | 0.00    | 0.59   |        |        |
| 10/18/2013  | GL_JOURNAL  | PUE0299906  | 4880           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00          | 0.00         | 0.00    | 0.60   |        |        |
| 10/18/2013  | GL_JOURNAL  | PUE0299906  | 4881           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00          | 0.00         | 0.00    | 0.60   |        |        |
| 10/18/2013  | GL_JOURNAL  | PUE0299906  | 4882           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00          | 0.00         | 0.00    | 2.08   |        |        |
| 10/18/2013  | GL_JOURNAL  | PUE0299906  | 4883           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00          | 0.00         | 0.00    | 0.89   |        |        |
| 10/18/2013  | GL_JOURNAL  | PUE0299907  | 4137           | 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  | 4138           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00          | 0.00         | 0.00    | -0.59  |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |              |                |            |          |        |
| 0062   | 00010           | 3502           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4139         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    |              | 0.00           | 0.00       | -0.89    |        |
| Number of Transactions 20  |                 |                |              |             |  |                      | Totals  | -8.78        | 0.00           | 0.00       | 8.78     |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0062   | 00010           | 3601           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 248          | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    |              | 0.00           | 0.00       | 257.23   |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 249          | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    |              | 0.00           | 0.00       | 37.72    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 33654        | 135894      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 2.80     |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 421          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    |              | 0.00           | 0.00       | 257.23   |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 422          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    |              | 0.00           | 0.00       | 39.11    |        |
| Number of Transactions 5   |                 |                |              |             |  |                      | Totals  | -594.09      | 0.00           | 0.00       | 594.09   |        |
| Number of Transactions 25  |                 |                |              |             |  |                      | Class   | Totals 0000s | -602.87        | 0.00       | 0.00     | 602.87 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0062   | 00010           | 3601           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 247          | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    |              | 0.00           | 0.00       | 2,998.58 |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3283         | 103113      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 10.59    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 4313         | 104255      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 13.95    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5874         | 106244      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 13.95    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 10887        | 111226      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 13.95    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16616        | 116263      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 12.28    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 18068        | 117505      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 13.95    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 21492        | 120667      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 13.95    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 21863        | 120924      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 11.81    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35330        | 139588      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 9.59     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 28848        | 127730      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 10.33    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 31754        | 131705      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 11.45    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 40054        | 151843      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 3.80     |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38437        | 147059      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |              | 0.00           | 0.00       | 4.89     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |              |                |            |          |          |
| 0062   | 00010           | 3601           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |              |                |            |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38843        | 148169      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 4.32     |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 23294        | 122166      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 12.62    |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 25954        | 124714      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 13.95    |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26496        | 125400      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 13.95    |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26706        | 125555      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 11.47    |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26867        | 125699      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 11.47    |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 27560        | 126286      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 12.56    |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 28813        | 127706      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00         | 0.00           | 0.00       | 10.59    |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 420          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00         | 0.00           | 0.00       | 3,109.47 |          |
| Number of Transactions 23  |                 |                |              |             |  |                      | Totals  | -6,343.47    | 0.00           | 0.00       | 6,343.47 |          |
| Number of Transactions 23  |                 |                |              |             |  |                      | Class   | Totals 1000s | -6,343.47      | 0.00       | 0.00     | 6,343.47 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |
| 0062   | 00010           | 3602           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2889         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00         | 0.00           | 0.00       | 9.82     |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2890         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00         | 0.00           | 0.00       | 30.55    |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2891         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00         | 0.00           | 0.00       | 171.29   |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2892         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00         | 0.00           | 0.00       | 50.80    |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4880         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00         | 0.00           | 0.00       | 33.95    |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4881         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00         | 0.00           | 0.00       | 33.95    |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4882         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00         | 0.00           | 0.00       | 118.77   |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4883         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00         | 0.00           | 0.00       | 50.80    |          |
| Number of Transactions 8   |                 |                |              |             |  |                      | Totals  | -499.93      | 0.00           | 0.00       | 499.93   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |
| 0062   | 00010           | 3701           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |         |              |                |            |          |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 212          | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 54.51    |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 213          | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 10.40    |          |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 209          | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00         | 0.00           | 0.00       | 54.51    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |        |        |
|   | 0062          | 00010           | 3701           | 0000         | 01000  | 0000            | 2014                 |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |        |        |
| 10/18/2013  | GL_JOURNAL    | PRM0299905      | 210            | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 | 0.00   | 0.00   | 10.79  |
| 10/18/2013  | GL_JOURNAL    | 0000299909      | 33659          | 135894       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00   | 0.77   |
| Number of Transactions 5  |               |                 |                |              |  | Totals          | -130.98              | 0.00   | 0.00   | 130.98 |

| Number of Transactions  | Class         | Totals          | 0000s          | Balance      | Budget      | Pre Encumbered  | Encumbered           | Expended |  |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|----------|--|
| 13  |               | -630.91         |                | 0.00         | 0.00        | 0.00            | 0.00                 | 630.91   |  |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |  |
|   | 0062          | 00010           | 3701           | 1110         | 01000       | 0000            | 2014                 |          |  |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |          |  |

|            |            |            |       |             |  |  |      |      |      |        |
|------------|------------|------------|-------|-------------|--|--|------|------|------|--------|
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 211   | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |  | 0.00 | 0.00 | 0.00 | 826.98 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 208   | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |  | 0.00 | 0.00 | 0.00 | 857.56 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 3284  | 103113      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 2.92   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21864 | 120924      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.26   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21493 | 120667      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.85   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18069 | 117505      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.85   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16617 | 116263      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.39   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10888 | 111226      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.85   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5875  | 106244      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.85   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 4314  | 104255      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.85   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35331 | 139588      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 2.64   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31755 | 131705      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.16   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28849 | 127730      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 2.85   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38845 | 148169      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 1.19   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38439 | 147059      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 1.35   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40056 | 151843      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 1.05   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28814 | 127706      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 2.92   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27561 | 126286      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.46   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26868 | 125699      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.16   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26707 | 125555      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.16   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26497 | 125400      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.85   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 25955 | 124714      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.85   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23295 | 122166      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 3.48   |

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

Page No. 25  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |            |          |
| 0062   | 00010                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| Number of Transactions 23  |                      |                  |                       |                  |  | Totals               | -1,749.48            | 0.00             | 0.00                        | 0.00       | 1,749.48 |
| Number of Transactions 23  |                      |                  |                       |                  |  | Class                | Totals 1000s         | -1,749.48        | 0.00                        | 0.00       | 1,749.48 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0062   | 00010                | 3702             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 2211                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00                 | 0.00             | 0.00                        | 20.37      |          |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 2212                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00                 | 0.00             | 0.00                        | 6.22       |          |
| 10/18/2013   | GL_JOURNAL           | PRM0299905       | 2531                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00                 | 0.00             | 0.00                        | 14.13      |          |
| 10/18/2013   | GL_JOURNAL           | PRM0299905       | 2532                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00                 | 0.00             | 0.00                        | 6.22       |          |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals               | -46.94               | 0.00             | 0.00                        | 46.94      |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0062   | 00010                | 3985             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 33561                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 14.08      |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 33562                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 2.14       |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 33664                 | 135894           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 0.00                        | 0.16       |          |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | -16.38               | 0.00             | 0.00                        | 16.38      |          |
| Number of Transactions 7   |                      |                  |                       |                  |  | Class                | Totals 0000s         | -63.32           | 0.00                        | 0.00       | 63.32    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0062   | 00010                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 33563                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 170.22     |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 3285                  | 103113           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 0.00                        | 0.59       |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 4315                  | 104255           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 0.00                        | 0.78       |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |        |        |        |
| 0062  | 00010           | 3985           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 5876           | 106244      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 10889          | 111226      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 16618          | 116263      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.69   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 18070          | 117505      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 21494          | 120667      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35332          | 139588      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.53   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 28850          | 127730      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.58   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 31756          | 131705      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.64   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 40058          | 151843      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.21   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 21865          | 120924      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.66   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38441          | 147059      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.27   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38847          | 148169      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.24   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 23296          | 122166      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.70   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 25956          | 124714      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26498          | 125400      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.78   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26708          | 125555      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.64   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26869          | 125699      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.64   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 27562          | 126286      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.70   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 28815          | 127706      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00   | 0.59   |        |
| Number of Transactions 22   |                 |                |                |             |  | Totals               | -183.36 | 0.00   | 0.00   | 183.36 |

| Number of Transactions | Class | Totals 1000s | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------------------|-------|--------------|---------|--------|----------------|------------|----------|
| 22                     |       |              | -183.36 | 0.00   | 0.00           | 0.00       | 183.36   |

|  |                 |                |              |             |  |                      |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |      |
| 0062   | 00010           | 3995           | 0000         | 01000       | 0000   | 2014                 |      |      |      |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35616        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00                 | 0.00 | 0.00 | 4.40 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35619        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00                 | 0.00 | 0.00 | 1.37 |

| Number of Transactions | Totals | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------------------|--------|---------|--------|----------------|------------|----------|
| 2                      |        | -5.77   | 0.00   | 0.00           | 0.00       | 5.77     |

|  |                 |                |              |             |                 |                      |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0062   | 00010           | 5916           | 0000         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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

Page No. 27  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |        |            |
| 0062   | 00010                | 5916             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |            |
| DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |            |
| 08/19/2013   | GL_JOURNAL           | 0000296619       | 196                   | 6192820588       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 37.98                       |        |            |
| 08/19/2013   | GL_JOURNAL           | 0000296619       | 197                   | 6192820836       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 24.63                       |        |            |
| 08/19/2013   | GL_JOURNAL           | 0000296619       | 198                   | 6192821604       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 19.95                       |        |            |
| 08/19/2013   | GL_JOURNAL           | 0000296619       | 199                   | 6192821624       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 19.95                       |        |            |
| 08/19/2013   | GL_JOURNAL           | 0000296619       | 200                   | 6196400747       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 264.55                      |        |            |
| Number of Transactions 5   |                      |                  |                       |                  |  | Totals               | -367.06              | 0.00             | 0.00                        | 367.06 |            |
| Number of Transactions 7   |                      |                  |                       |                  |  | Class                | Totals 0000s         | -372.83          | 0.00                        | 0.00   | 372.83     |
| Number of Transactions 279   |                      |                  |                       |                  |  | Resource             | Totals 00010         | -326,929.16      | 0.00                        | 0.00   | 326,929.16 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |            |
| 0062   | 00011                | 1162             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |            |
| DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |            |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 1683                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 274.66                      |        |            |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 226                   | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00                 | 0.00             | 549.32                      |        |            |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 11292                 | 139835           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 10.77                       |        |            |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 12257                 | 146173           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 2.69                        |        |            |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14107                 | 157372           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 18.85                       |        |            |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14756                 | 160288           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 5.39                        |        |            |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14810                 | 160410           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 5.39                        |        |            |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14814                 | 160411           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 16.16                       |        |            |
| Number of Transactions 8   |                      |                  |                       |                  |  | Totals               | -883.23              | 0.00             | 0.00                        | 883.23 |            |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |            |
| 0062   | 00011                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |            |
| DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |        |            |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6826                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 11.33                       |        |            |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 2601                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00                 | 0.00             | 33.99                       |        |            |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14815                 | 160411           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 1.33                        |        |            |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14811                 | 160410           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 0.44                        |        |            |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |            |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |            |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |            |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |                |            |          |       |
|                          | 0062  | 00011           | 3101           | 1110         | 01000  | 0000            | 2014                 |        |                |            |          |       |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |                |            |          |       |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 14758          | 160288       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 0.44     |       |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 14108          | 157372       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 1.56     |       |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 12258          | 146173       | 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      | 11293          | 139835       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 0.89     |       |
| Number of Transactions 8 |   |                 |                |              |  |                 | Totals               | -50.20 | 0.00           | 0.00       | 0.00     | 50.20 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |      |      |      |       |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|------|------|-------|
|                          | 0062   | 00011           | 3301           | 1110         | 01000  | 0000            | 2014                 |        |      |      |      |       |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |      |      |      |       |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 11711          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00 | 0.00 | 3.99 |       |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 4118           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00   | 0.00 | 0.00 | 7.96 |       |
| 10/21/2013               | GL_JOURNAL   | 0000299950      | 11294          | 139835       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00 | 0.00 | 0.16 |       |
| 10/21/2013               | GL_JOURNAL   | 0000299950      | 12259          | 146173       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00 | 0.00 | 0.04 |       |
| 10/21/2013               | GL_JOURNAL   | 0000299950      | 14109          | 157372       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00 | 0.00 | 0.27 |       |
| 10/21/2013               | GL_JOURNAL   | 0000299950      | 14760          | 160288       | 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      | 14812          | 160410       | 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      | 14816          | 160411       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00 | 0.00 | 0.23 |       |
| Number of Transactions 8 |  |                 |                |              |  |                 | Totals               | -12.81 | 0.00 | 0.00 | 0.00 | 12.81 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |      |       |
|------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|-------|
|            | 0062  | 00011           | 3501           | 1110         | 01000  | 0000            | 2014                 |      |      |      |       |
|            | DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |      |       |
| 09/27/2013 | GL_JOURNAL  | PAY0298784      | 28459          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.14  |
| 10/08/2013 | GL_JOURNAL  | PAY0299357      | 6371           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.27  |
| 10/18/2013 | GL_JOURNAL  | PUE0299906      | 423            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.14  |
| 10/18/2013 | GL_JOURNAL  | PUE0299906      | 424            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.27  |
| 10/18/2013 | GL_JOURNAL  | PUE0299907      | 367            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00 | 0.00 | 0.00 | -0.27 |
| 10/18/2013 | GL_JOURNAL  | PUE0299907      | 368            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00 | 0.00 | 0.00 | -0.14 |
| 10/21/2013 | GL_JOURNAL  | 0000299950      | 11295          | 139835       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.01  |
| 10/21/2013 | GL_JOURNAL  | 0000299950      | 14110          | 157372       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.01  |
| 10/21/2013 | GL_JOURNAL  | 0000299950      | 14817          | 160411       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.01  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |              |         |        |        |        |
| 0062   | 00011           | 3501           | 1110           | 01000       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |         |        |        |        |
| Number of Transactions 9   |                 |                |                |             |  | Totals               | -0.44        | 0.00    | 0.00   | 0.44   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0062   | 00011           | 3601           | 1110           | 01000       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund      |                 |                |                |             |  |                      |              |         |        |        |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 423            | 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     | 424            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00    | 0.00   | 15.66  |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 14818          | 160411      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.46   |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 14111          | 157372      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.54   |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 12260          | 146173      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.08   |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 14813          | 160410      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.15   |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 14762          | 160288      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.15   |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 11296          | 139835      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 0.31   |        |
| Number of Transactions 8   |                 |                |                |             |  | Totals               | -25.18       | 0.00    | 0.00   | 25.18  |        |
| Number of Transactions 41  |                 |                |                |             |  | Class                | Totals 1000s | -971.86 | 0.00   | 0.00   | 971.86 |
| Number of Transactions 41  |                 |                |                |             |  | Resource             | Totals 00011 | -971.86 | 0.00   | 0.00   | 971.86 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0062   | 00015           | 2905           | 0000           | 01000       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |                |             |  |                      |              |         |        |        |        |
| 08/26/2013   | GL_BD_JRNL      | 0000297103     | 64             |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00         | 0.00    | 0.00   | 0.00   |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4499           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 156.52 |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6369           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 156.52 |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -313.04      | 0.00    | 0.00   | 313.04 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0062   | 00015           | 3302           | 0000           | 01000       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund     |                 |                |                |             |  |                      |              |         |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |        |        |       |
| 0062   | 00015           | 3302           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |                |             |  |                      |        |        |        |       |
| 08/26/2013   | GL_BD_JRNL      | 0000297103     | 65             |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10512          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 11.97  |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14279          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 11.97  |       |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -23.94 | 0.00   | 0.00   | 23.94 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0062   | 00015           | 3502           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |       |
| 08/26/2013   | GL_BD_JRNL      | 0000297103     | 66             |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14390          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.08   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 2893           | No Jnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.08   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2698           | No Jnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | -0.08  |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31102          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.08   |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 4884           | No Jnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 0.08   |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4140           | No Jnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | -0.08  |       |
| Number of Transactions 7   |                 |                |                |             |  | Totals               | -0.16  | 0.00   | 0.00   | 0.16  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0062   | 00015           | 3602           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 08/27/2013   | GL_BD_JRNL      | 0000297151     | 70             |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   |       |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2893           | No Jnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 4.46   |       |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4884           | No Jnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00   | 4.46   |       |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -8.92  | 0.00   | 0.00   | 8.92  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0062   | 00015           | 3702           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |        |        |       |
| 08/27/2013   | GL_BD_JRNL      | 0000297151     | 71             |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   |       |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2213           | No Jnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00   | 0.55   |       |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2533           | No Jnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00   | 0.00   | 0.55   |       |

| 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

Page No. 31  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |                  |                    |        |
| 0062   | 00015                | 3702             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -1.10            | 0.00                        | 0.00             | 1.10               |        |
| Number of Transactions 19  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -347.16                     | 0.00             | 0.00               | 347.16 |
| Number of Transactions 19  |                      |                  |                       |                  |  |                      | Resource             | Totals 00015     | -347.16                     | 0.00             | 0.00               | 347.16 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0062   | 00016                | 1118             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 1189                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 5,388.91         |                    |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 1437                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 5,588.21         |                    |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 25509                 | 124260           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 399.78           |                    |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 40655                 | 156408           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 18.03            |                    |        |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Totals               | -11,394.93       | 0.00                        | 0.00             | 11,394.93          |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0062   | 00016                | 1162             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 09/27/2013   | GL_BD_JRNL           | 0000298785       | 116                   |                  | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 1684                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 137.33           |                    |        |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 227                   | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 274.66           |                    |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -411.99          | 0.00                        | 0.00             | 411.99             |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0062   | 00016                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund     |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4775                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 444.59           |                    |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6827                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 472.36           |                    |        |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 2602                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 22.66            |                    |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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> |        |        |        |
|  | 0062          | 00016           | 3101           | 1110         | 01000  | 0000            | 2014                 |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |        |        |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 40656          | 156408       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 1.49   |        |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 25510          | 124260       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 32.98  |        |
| Number of Transactions 5   |               |                 |                |              |  | Totals          | -974.08              | 0.00   | 0.00   | 974.08 |

|   |               |                 |                |              |  |                 |                      |      |       |        |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|-------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |       |        |
|   | 0062          | 00016           | 3301           | 1110         | 01000  | 0000            | 2014                 |      |       |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |       |        |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 8576           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            | 0.00                 | 0.00 | 78.14 |        |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 11712          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            | 0.00                 | 0.00 | 83.06 |        |
| 10/08/2013  | GL_JOURNAL    | PAY0299357      | 4119           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00            | 0.00                 | 0.00 | 3.98  |        |
| 10/18/2013  | GL_JOURNAL    | 0000299909      | 25511          | 124260       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00 | 5.80  |        |
| 10/18/2013  | GL_JOURNAL    | 0000299909      | 40657          | 156408       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00 | 0.26  |        |
| Number of Transactions 5  |               |                 |                |              |  | Totals          | -171.24              | 0.00 | 0.00  | 171.24 |

|   |               |                 |                |              |  |                 |                      |      |       |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |      |       |       |
|   | 0062          | 00016           | 3421           | 1110         | 01000  | 0000            | 2014                 |      |       |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |       |       |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 16717          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00            | 0.00                 | 0.00 | 12.86 |       |
| Number of Transactions 1  |               |                 |                |              |  | Totals          | -12.86               | 0.00 | 0.00  | 12.86 |

|  |               |                 |                |              |  |                 |                      |      |        |        |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |      |        |        |
|  | 0062          | 00016           | 3441           | 1110         | 01000  | 0000            | 2014                 |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |        |        |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 20618          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00            | 0.00                 | 0.00 | 107.15 |        |
| Number of Transactions 1   |               |                 |                |              |  | Totals          | -107.15              | 0.00 | 0.00   | 107.15 |

|   |               |                 |                |              |             |                 |                      |  |  |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |
|   | 0062          | 00016           | 3461           | 1110         | 01000       | 0000            | 2014                 |  |  |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |  |  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 33  
 Run Date 01/17/2014  
 Run Time 07:58:05

| 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> |           |        |        |          |
| 0062  | 00016           | 3461           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24519          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 1,220.92 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -1,220.92 | 0.00   | 0.00   | 1,220.92 |

|  |                 |                |              |             |  |                      |       |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |      |       |
| 0062   | 00016           | 3501           | 1110         | 01000       | 0000   | 2014                 |       |      |      |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |       |      |      |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12376        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 2.69  |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 250          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00  | 0.00 | 0.00 | 2.69  |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 237          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00  | 0.00 | 0.00 | -2.69 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28460        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 2.86  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 6372         | 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     | 425          | 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     | 426          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 0.14  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 427          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 2.79  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 40658        | 156408      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00  | 0.00 | 0.00 | 0.01  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 25512        | 124260      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00  | 0.00 | 0.00 | 0.20  |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 369          | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -2.86 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 370          | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -0.14 |
| Number of Transactions 12  |                 |                |              |             | Totals   |                      | -5.90 | 0.00 | 0.00 | 5.90  |

|  |                 |                |              |             |  |                      |         |      |      |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |      |        |
| 0062   | 00016           | 3601           | 1110         | 01000       | 0000   | 2014                 |         |      |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |      |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 250          | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00 | 0.00 | 153.58 |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 25513        | 124260      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 11.39  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 40659        | 156408      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 0.51   |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 425          | 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     | 426          | 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     | 427          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00 | 0.00 | 159.26 |
| Number of Transactions 6   |                 |                |              |             | Totals   |                      | -336.48 | 0.00 | 0.00 | 336.48 |

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

Page No. 34  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |        |        |
| 0062   | 00016           | 3701           | 1110           | 01000       | 0000   | 2014                 |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 214            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00   | 42.36  |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 211            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00   | 0.00   | 43.92  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 40660          | 156408      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.14   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 25514          | 124260      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 3.14   |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -89.56 | 0.00   | 89.56  |

| DeptID   | Resource   | Account    | Class | Fund    | Extended   | Budget Period |       |      |      |
|--|------------|------------|-------|---------|--|---------------|-------|------|------|
| 0062   | 00016      | 3985       | 1110  | 01000   | 0000   | 2014          |       |      |      |
| DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |            |            |       |         |  |               |       |      |      |
| 09/27/2013   | GL_JOURNAL | PAY0298784 | 33564 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00  | 0.00 | 8.72 |
| 10/18/2013   | GL_JOURNAL | 0000299909 | 25515 | 124260  | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00  | 0.00 | 0.64 |
| 10/18/2013   | GL_JOURNAL | 0000299909 | 40661 | 156408  | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00  | 0.00 | 0.03 |
| Number of Transactions 3   |            |            |       |         |  | Totals        | -9.39 | 0.00 | 9.39 |

Number of Transactions 45 Class Totals 1000s -14,734.50 0.00 0.00 0.00 14,734.50

Number of Transactions 45 Resource Totals 00016 -14,734.50 0.00 0.00 0.00 14,734.50

| DeptID  | Resource   | Account    | Class | Fund  | Extended   | Budget Period |      |        |      |
|---|------------|------------|-------|-------|--|---------------|------|--------|------|
| 0062  | 00031      | 4302       | 0000  | 01000 | 7003   | 2014          |      |        |      |
| DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |            |            |       |       |  |               |      |        |      |
| 07/07/2013  | REQ_PREENC | 0000235774 | 1     |       | Waxie Sanitary Supply/101476/SENSOR VAC PAPER 5300 |               | 0.00 | 24.00  | 0.00 |
| 07/07/2013  | REQ_PREENC | 0000235774 | 1     |       | Waxie Sanitary Supply/101476/SENSOR VAC PAPER 5300 |               | 0.00 | -24.00 | 0.00 |
| 07/07/2013  | REQ_PREENC | 0000235774 | 2     |       | Waxie Sanitary Supply/101476/40X48 16N CORELESS RO |               | 0.00 | 95.60  | 0.00 |
| 07/07/2013  | REQ_PREENC | 0000235774 | 2     |       | Waxie Sanitary Supply/101476/40X48 16N CORELESS RO |               | 0.00 | -95.60 | 0.00 |
| 07/07/2013  | REQ_PREENC | 0000235774 | 3     |       | Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M |               | 0.00 | 83.60  | 0.00 |
| 07/07/2013  | REQ_PREENC | 0000235774 | 3     |       | Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M |               | 0.00 | -83.60 | 0.00 |
| 07/07/2013  | REQ_PREENC | 0000235774 | 4     |       | Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S |               | 0.00 | 99.60  | 0.00 |
| 07/07/2013  | REQ_PREENC | 0000235774 | 4     |       | Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S |               | 0.00 | -99.60 | 0.00 |
| 07/07/2013  | REQ_PREENC | 0000235774 | 5     |       | Waxie Sanitary Supply/101476/ROUND SHAPED BOWL BRU |               | 0.00 | 14.80  | 0.00 |
| 07/07/2013  | REQ_PREENC | 0000235774 | 5     |       | Waxie Sanitary Supply/101476/ROUND SHAPED BOWL BRU |               | 0.00 | -14.80 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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 |         |         |        |
| 0062  | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |         |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |         |        |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 6              |             | Waxie Sanitary Supply/101476/EASY REACHER - STANDA | 0.00          | 25.50   | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 6              |             | Waxie Sanitary Supply/101476/EASY REACHER - STANDA | 0.00          | -25.50  | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 7              |             | Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS | 0.00          | 26.60   | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 7              |             | Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS | 0.00          | -26.60  | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 8              |             | Waxie Sanitary Supply/101476/8608 MEDIUM GP VINYL  | 0.00          | 37.00   | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 8              |             | Waxie Sanitary Supply/101476/8608 MEDIUM GP VINYL  | 0.00          | -37.00  | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 9              |             | Waxie Sanitary Supply/101476/8608 LARGE GP VINYL P | 0.00          | 37.00   | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 9              |             | Waxie Sanitary Supply/101476/8608 LARGE GP VINYL P | 0.00          | -37.00  | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 10             |             | Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO | 0.00          | 105.25  | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 10             |             | Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO | 0.00          | -105.25 | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 11             |             | Waxie Sanitary Supply/101476/B412 JANITOR CORN BRO | 0.00          | 352.80  | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 11             |             | Waxie Sanitary Supply/101476/B412 JANITOR CORN BRO | 0.00          | -352.80 | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 12             |             | Waxie Sanitary Supply/101476/BOTTLE & SPRAYER COMP | 0.00          | 10.50   | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 12             |             | Waxie Sanitary Supply/101476/BOTTLE & SPRAYER COMP | 0.00          | -10.50  | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 13             |             | Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B | 0.00          | 29.80   | 0.00    | 0.00   |
| 07/07/2013  | REQ_PREENC  | 0000235774  | 13             |             | Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B | 0.00          | -29.80  | 0.00    | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 1              | R0000235774 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          | 0.00    | 25.92   | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 1              | R0000235774 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          | 0.00    | -25.92  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 2              | R0000235774 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | 0.00          | 0.00    | 103.25  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 2              | R0000235774 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | 0.00          | 0.00    | -103.25 | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 3              | R0000235774 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS        | 0.00          | 0.00    | 90.29   | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 3              | R0000235774 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS        | 0.00          | 0.00    | -90.29  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 4              | R0000235774 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00          | 0.00    | 107.57  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 4              | R0000235774 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00          | 0.00    | -107.57 | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 5              | R0000235774 | WAXIE-001/ROUND SHAPED BOWL BRUSH                  | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 5              | R0000235774 | WAXIE-001/ROUND SHAPED BOWL BRUSH                  | 0.00          | 0.00    | -15.98  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 6              | R0000235774 | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00          | 0.00    | 27.54   | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 6              | R0000235774 | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00          | 0.00    | -27.54  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 7              | R0000235774 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | 0.00    | 28.72   | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 7              | R0000235774 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | 0.00    | -28.72  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 8              | R0000235774 | WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1 | 0.00          | 0.00    | 39.96   | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 8              | R0000235774 | WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1 | 0.00          | 0.00    | -39.96  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 9              | R0000235774 | WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10 | 0.00          | 0.00    | 39.96   | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 9              | R0000235774 | WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10 | 0.00          | 0.00    | -39.96  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 10             | R0000235774 | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET     | 0.00          | 0.00    | 113.67  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 10             | R0000235774 | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET     | 0.00          | 0.00    | -113.67 | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 11             | R0000235774 | WAXIE-001/B412 JANITOR CORN BROOM-ACS              | 0.00          | 0.00    | 31.75   | 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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 01/17/2014  
Run Time 07:58:05

| 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 |        |        |         |        |
| 0062  | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |        |        |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |         |        |
| 07/08/2013  | PO_POENC    | 0000211452  | 11             | R0000235774 | WAXIE-001/B412 JANITOR CORN BROOM-ACS              |               | 0.00   | 0.00   | -381.02 | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 12             | R0000235774 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             |               | 0.00   | 0.00   | 11.34   | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 12             | R0000235774 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             |               | 0.00   | 0.00   | -11.34  | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 13             | R0000235774 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00   | 0.00   | 32.18   | 0.00   |
| 07/08/2013  | PO_POENC    | 0000211452  | 13             | R0000235774 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00   | 0.00   | -32.18  | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693860    | 1              | P0000212268 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           |               | 0.00   | 0.00   | 0.00    | 3.83   |
| 08/01/2013  | AP_VOUCHER  | 00693860    | 1              | P0000212268 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           |               | 0.00   | 0.00   | -3.83   | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693869    | 1              | P0000212543 | WAXIE-001/204W LITTLE DIPPER BOWL MOP              |               | 0.00   | 0.00   | 0.00    | 8.86   |
| 08/01/2013  | AP_VOUCHER  | 00693869    | 1              | P0000212543 | WAXIE-001/204W LITTLE DIPPER BOWL MOP              |               | 0.00   | 0.00   | -8.86   | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693869    | 2              | P0000212543 | WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXT           |               | 0.00   | 0.00   | 0.00    | 38.79  |
| 08/01/2013  | AP_VOUCHER  | 00693869    | 2              | P0000212543 | WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXT           |               | 0.00   | 0.00   | -38.78  | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693869    | 3              | P0000212543 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-           |               | 0.00   | 0.00   | 0.00    | 76.00  |
| 08/01/2013  | AP_VOUCHER  | 00693869    | 3              | P0000212543 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-           |               | 0.00   | 0.00   | -76.00  | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693869    | 4              | P0000212543 | WAXIE-001/ROKLEEN SPIN BONNET CARPETCL             |               | 0.00   | 0.00   | 0.00    | 80.71  |
| 08/01/2013  | AP_VOUCHER  | 00693869    | 4              | P0000212543 | WAXIE-001/ROKLEEN SPIN BONNET CARPETCL             |               | 0.00   | 0.00   | -80.71  | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 1              | P0000212268 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00   | 0.00   | 0.00    | 417.96 |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 1              | P0000212268 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00   | 0.00   | -417.96 | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 2              | P0000212268 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-           |               | 0.00   | 0.00   | 0.00    | 76.00  |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 2              | P0000212268 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-           |               | 0.00   | 0.00   | -76.00  | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 3              | P0000212268 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS           |               | 0.00   | 0.00   | 0.00    | 57.19  |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 3              | P0000212268 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS           |               | 0.00   | 0.00   | -57.19  | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 4              | P0000212268 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE           |               | 0.00   | 0.00   | 0.00    | 99.04  |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 4              | P0000212268 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE           |               | 0.00   | 0.00   | -99.04  | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 5              | P0000212268 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |               | 0.00   | 0.00   | 0.00    | 11.83  |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 5              | P0000212268 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |               | 0.00   | 0.00   | -11.83  | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 6              | P0000212268 | WAXIE-001/SWIFFER DUSTER REFILLS 6 BX/CS           |               | 0.00   | 0.00   | 0.00    | 135.04 |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 6              | P0000212268 | WAXIE-001/SWIFFER DUSTER REFILLS 6 BX/CS           |               | 0.00   | 0.00   | -135.04 | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 7              | P0000212268 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC           |               | 0.00   | 0.00   | 0.00    | 129.12 |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 7              | P0000212268 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC           |               | 0.00   | 0.00   | -129.12 | 0.00   |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 8              | P0000212268 | WAXIE-001/ROKLEEN SPIN BONNET CARPETCL             |               | 0.00   | 0.00   | 0.00    | 80.70  |
| 08/01/2013  | AP_VOUCHER  | 00693828    | 8              | P0000212268 | WAXIE-001/ROKLEEN SPIN BONNET CARPETCL             |               | 0.00   | 0.00   | -80.70  | 0.00   |
| 08/16/2013  | REQ_PREENC  | 0000238077  | 1              |             | Waxie Sanitary Supply/101476/SPEEDBALL 2000-QUARTS |               | 0.00   | 61.94  | 0.00    | 0.00   |
| 08/16/2013  | REQ_PREENC  | 0000238077  | 2              |             | Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B |               | 0.00   | 37.25  | 0.00    | 0.00   |
| 08/16/2013  | REQ_PREENC  | 0000238077  | 3              |             | Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA |               | 0.00   | 119.56 | 0.00    | 0.00   |
| 08/16/2013  | REQ_PREENC  | 0000238077  | 4              |             | Waxie Sanitary Supply/101476/041 WAXIE SEAT COVERS |               | 0.00   | 55.20  | 0.00    | 0.00   |
| 08/16/2013  | REQ_PREENC  | 0000238077  | 5              |             | Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL |               | 0.00   | 232.20 | 0.00    | 0.00   |
| 08/16/2013  | REQ_PREENC  | 0000238077  | 6              |             | Waxie Sanitary Supply/101476/07006 SCOTT CORELESS  |               | 0.00   | 317.60 | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 01/17/2014  
Run Time 07:58:05

| 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 |         |         |        |
| 0062  | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |         |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |         |        |
| 08/22/2013  | PO_POENC    | 0000214139  | 1              | R0000238077 | WAXIE-001/SPEEDBALL 2000-QUARTS                    | 0.00          | 0.00    | 66.90   | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 1              | R0000238077 | WAXIE-001/SPEEDBALL 2000-QUARTS                    | 0.00          | -61.94  | 0.00    | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 2              | R0000238077 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00          | 0.00    | 40.23   | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 2              | R0000238077 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00          | -37.25  | 0.00    | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 3              | R0000238077 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD | 0.00          | 0.00    | 129.12  | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 3              | R0000238077 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD | 0.00          | -119.56 | 0.00    | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 4              | R0000238077 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00          | 0.00    | 59.62   | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 4              | R0000238077 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00          | -55.20  | 0.00    | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 5              | R0000238077 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | 0.00    | 250.78  | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 5              | R0000238077 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | -232.20 | 0.00    | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 6              | R0000238077 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00          | 0.00    | 343.01  | 0.00   |
| 08/22/2013  | PO_POENC    | 0000214139  | 6              | R0000238077 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00          | -317.60 | 0.00    | 0.00   |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 1              | P0000214139 | WAXIE-001/SPEEDBALL 2000-QUARTS                    | 0.00          | 0.00    | 0.00    | 66.90  |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 1              | P0000214139 | WAXIE-001/SPEEDBALL 2000-QUARTS                    | 0.00          | 0.00    | -66.90  | 0.00   |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 2              | P0000214139 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           | 0.00          | 0.00    | 0.00    | 40.23  |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 2              | P0000214139 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           | 0.00          | 0.00    | -40.23  | 0.00   |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 3              | P0000214139 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC           | 0.00          | 0.00    | 0.00    | 129.12 |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 3              | P0000214139 | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC           | 0.00          | 0.00    | -129.12 | 0.00   |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 4              | P0000214139 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            | 0.00          | 0.00    | 0.00    | 59.62  |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 4              | P0000214139 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            | 0.00          | 0.00    | -59.62  | 0.00   |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 5              | P0000214139 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | 0.00    | 250.78 |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 5              | P0000214139 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | -250.78 | 0.00   |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 6              | P0000214139 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00          | 0.00    | 0.00    | 343.00 |
| 08/24/2013  | AP_VOUCHER  | 00697018    | 6              | P0000214139 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00          | 0.00    | -343.00 | 0.00   |
| 09/04/2013  | REQ_PREENC  | 0000239748  | 1              |             | Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S | 0.00          | 199.20  | 0.00    | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215328  | 1              | R0000239748 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00          | 0.00    | 215.14  | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215328  | 1              | R0000239748 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00          | -199.20 | 0.00    | 0.00   |
| 09/10/2013  | AP_VOUCHER  | 00699511    | 1              | P0000215328 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           | 0.00          | 0.00    | 0.00    | 215.14 |
| 09/10/2013  | AP_VOUCHER  | 00699511    | 1              | P0000215328 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           | 0.00          | 0.00    | -215.14 | 0.00   |
| 09/26/2013  | PO_POENC    | 0000217064  | 1              | R0000242035 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               | 0.00          | 0.00    | 32.83   | 0.00   |
| 09/26/2013  | PO_POENC    | 0000217064  | 1              | R0000242035 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               | 0.00          | -30.40  | 0.00    | 0.00   |
| 09/26/2013  | PO_POENC    | 0000217064  | 2              | R0000242035 | WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE  | 0.00          | 0.00    | 58.32   | 0.00   |
| 09/26/2013  | PO_POENC    | 0000217064  | 2              | R0000242035 | WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE  | 0.00          | -54.00  | 0.00    | 0.00   |
| 09/26/2013  | PO_POENC    | 0000217064  | 3              | R0000242035 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00          | 0.00    | 46.36   | 0.00   |
| 09/26/2013  | PO_POENC    | 0000217064  | 3              | R0000242035 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00          | -42.93  | 0.00    | 0.00   |
| 09/26/2013  | PO_POENC    | 0000217064  | 4              | R0000242035 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00          | 0.00    | 67.04   | 0.00   |
| 09/26/2013  | PO_POENC    | 0000217064  | 4              | R0000242035 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00          | -62.07  | 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |          |          |
| 0062  | 00031                | 4302             | 0000                  | 01000            | 7003   | 2014                 |                      |                  |                             |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 5                     | R0000242035      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00                 | 0.00                 | 112.32           | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 5                     | R0000242035      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00                 | -104.00              | 0.00             | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 6                     | R0000242035      | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD | 0.00                 | 0.00                 | 64.56            | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 6                     | R0000242035      | WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD | 0.00                 | -59.78               | 0.00             | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 7                     | R0000242035      | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00                 | 0.00                 | 59.62            | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 7                     | R0000242035      | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00                 | -55.20               | 0.00             | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 8                     | R0000242035      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00                 | 0.00                 | 257.26           | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 8                     | R0000242035      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00                 | -238.20              | 0.00             | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 9                     | R0000242035      | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS        | 0.00                 | 0.00                 | 45.14            | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 9                     | R0000242035      | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS        | 0.00                 | -41.80               | 0.00             | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 10                    | R0000242035      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00                 | 0.00                 | 417.96           | 0.00                        |          |          |
| 09/26/2013  | PO_POENC             | 0000217064       | 10                    | R0000242035      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00                 | -387.00              | 0.00             | 0.00                        |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242035       | 1                     |                  | Waxie Sanitary Supply/101476/MSN RESTROOM CLEANER  | 0.00                 | 30.40                | 0.00             | 0.00                        |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242035       | 2                     |                  | Waxie Sanitary Supply/101476/SOLSTA 543 WAXIE-GREE | 0.00                 | 54.00                | 0.00             | 0.00                        |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242035       | 3                     |                  | Waxie Sanitary Supply/101476/WAXIE-GREEN SOLSTA 44 | 0.00                 | 42.93                | 0.00             | 0.00                        |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242035       | 4                     |                  | Waxie Sanitary Supply/101476/WAXIE SOLSTA 920 BRK- | 0.00                 | 62.07                | 0.00             | 0.00                        |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242035       | 5                     |                  | Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY  | 0.00                 | 104.00               | 0.00             | 0.00                        |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242035       | 6                     |                  | Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA | 0.00                 | 59.78                | 0.00             | 0.00                        |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242035       | 7                     |                  | Waxie Sanitary Supply/101476/041 WAXIE SEAT COVERS | 0.00                 | 55.20                | 0.00             | 0.00                        |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242035       | 8                     |                  | Waxie Sanitary Supply/101476/07006 SCOTT CORELESS  | 0.00                 | 238.20               | 0.00             | 0.00                        |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242035       | 9                     |                  | Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M | 0.00                 | 41.80                | 0.00             | 0.00                        |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242035       | 10                    |                  | Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL | 0.00                 | 387.00               | 0.00             | 0.00                        |          |          |
| -----   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |
| Number of Transactions 143  |                      |                  |                       |                  | Totals   | -1,900.96            | 0.00                 | 0.00             | -418.90                     | 2,319.86 |          |
| -----   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |
| Number of Transactions 143  |                      |                  |                       |                  | Class  | Totals 0000s         | -1,900.96            | 0.00             | 0.00                        | -418.90  | 2,319.86 |
| -----   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |
| Number of Transactions 143  |                      |                  |                       |                  | Resource   | Totals 00031         | -1,900.96            | 0.00             | 0.00                        | -418.90  | 2,319.86 |
| -----   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |
| 0062  | 00032                | 2201             | 0000                  | 01000            | 7003   | 2014                 |                      |                  |                             |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 2659                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 7,258.66                    |          |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 4308                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 7,258.66                    |          |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt 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. 39  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |            |                |            |          |           |
| 0062   | 00032           | 2201           | 0000         | 01000       | 7003   | 2014                 |         |            |                |            |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                 |                 |                |              |             |  |                      |         |            |                |            |          |           |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -14,517.32 | 0.00           | 0.00       | 0.00     | 14,517.32 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |            |                |            |          |           |
| 0062   | 00032           | 3202           | 0000         | 01000       | 7003   | 2014                 |         |            |                |            |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |            |                |            |          |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6853         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 830.54   |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9507         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 830.54   |           |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -1,661.08  | 0.00           | 0.00       | 0.00     | 1,661.08  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |            |                |            |          |           |
| 0062   | 00032           | 3302           | 0000         | 01000       | 7003   | 2014                 |         |            |                |            |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |            |                |            |          |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10509        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 555.30   |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14277        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 558.03   |           |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -1,113.33  | 0.00           | 0.00       | 0.00     | 1,113.33  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |            |                |            |          |           |
| 0062   | 00032           | 3431           | 0000         | 01000       | 7003   | 2014                 |         |            |                |            |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |            |                |            |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18764        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 28.29    |           |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -28.29     | 0.00           | 0.00       | 0.00     | 28.29     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |            |                |            |          |           |
| 0062   | 00032           | 3451           | 0000         | 01000       | 7003   | 2014                 |         |            |                |            |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |            |                |            |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22667        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 120.56   |           |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -120.56    | 0.00           | 0.00       | 0.00     | 120.56    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference    | Description                                      | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0062          | 00032           | 3471           | 0000         | 01000  | 7003            | 2014                 |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 26553          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 2,452.57        |
| Number of Transactions 1   |               |                 |                |              |  | Totals          | -2,452.57            | 0.00                  | 0.00              | 2,452.57        |

|   |               |                 |                |              |  |                 |                      |      |      |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
|   | 0062          | 00032           | 3502           | 0000         | 01000  | 7003            | 2014                 |      |      |       |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |       |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 14387          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00 | 3.63  |
| 09/09/2013  | GL_JOURNAL    | PUE0297667      | 2894           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00 | 0.00 | 3.63  |
| 09/09/2013  | GL_JOURNAL    | PUE0297669      | 2699           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00 | 0.00 | -3.63 |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 31100          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00 | 3.63  |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 4885           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00 | 0.00 | 3.63  |
| 10/18/2013  | GL_JOURNAL    | PUE0299907      | 4141           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00 | 0.00 | -3.63 |
| Number of Transactions 6  |               |                 |                |              |  | Totals          | -7.26                | 0.00 | 0.00 | 7.26  |

|   |               |                 |                |              |  |                 |                      |      |      |        |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |        |
|   | 0062          | 00032           | 3602           | 0000         | 01000  | 7003            | 2014                 |      |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |        |
| 09/09/2013  | GL_JOURNAL    | PWC0297670      | 2894           | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00 | 0.00 | 206.87 |
| 10/18/2013  | GL_JOURNAL    | PWC0299904      | 4885           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 | 0.00                 | 0.00 | 0.00 | 206.87 |
| Number of Transactions 2  |               |                 |                |              |  | Totals          | -413.74              | 0.00 | 0.00 | 413.74 |

|   |               |                 |                |              |  |                 |                      |      |      |      |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |      |
|   | 0062          | 00032           | 3702           | 0000         | 01000  | 7003            | 2014                 |      |      |      |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |      |
| 08/06/2013  | GL_BD_JRNL    | 0000295919      | 44             |              | 08/06/2013/Open \$0/                               |                 | 0.00                 | 0.00 | 0.00 | 0.00 |
| 09/09/2013  | GL_JOURNAL    | PRM0297666      | 2214           | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 | 0.00 | 0.00 | 0.00 |
| 10/18/2013  | GL_JOURNAL    | PRM0299905      | 2534           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3  |               |                 |                |              |  | 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 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>       |            |      |      |           |
| 0062  | 00032           | 3995           | 0000           | 01000       | 7003                  | 2014                       |            |      |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |                       |                            |            |      |      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35618          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00       | 0.00 | 0.00 | 11.32     |
| Number of Transactions 1  |                 |                |                |             | Totals                |                            | -11.32     | 0.00 | 0.00 | 11.32     |
| Number of Transactions 21   |                 |                |                |             | Class                 | Totals 0000s               | -20,325.47 | 0.00 | 0.00 | 20,325.47 |
| Number of Transactions 21   |                 |                |                |             | Resource              | Totals 00032               | -20,325.47 | 0.00 | 0.00 | 20,325.47 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |            |      |      |           |
| 0062  | 00501           | 2451           | 0000           | 01000       | 0180                  | 2014                       |            |      |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund        |                 |                |                |             |                       |                            |            |      |      |           |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 96             |             | 08/06/2013/Open       | \$0/                       | 0.00       | 0.00 | 0.00 | 0.00      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4321           | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL Payroll | 0.00       | 0.00 | 0.00 | 242.01    |
| Number of Transactions 2  |                 |                |                |             | Totals                |                            | -242.01    | 0.00 | 0.00 | 242.01    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |            |      |      |           |
| 0062  | 00501           | 3202           | 0000           | 01000       | 0180                  | 2014                       |            |      |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |                       |                            |            |      |      |           |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 97             |             | 08/06/2013/Open       | \$0/                       | 0.00       | 0.00 | 0.00 | 0.00      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6850           | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL Payroll | 0.00       | 0.00 | 0.00 | 27.69     |
| Number of Transactions 2  |                 |                |                |             | Totals                |                            | -27.69     | 0.00 | 0.00 | 27.69     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |            |      |      |           |
| 0062  | 00501           | 3302           | 0000           | 01000       | 0180                  | 2014                       |            |      |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |                       |                            |            |      |      |           |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 98             |             | 08/06/2013/Open       | \$0/                       | 0.00       | 0.00 | 0.00 | 0.00      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10506          | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL Payroll | 0.00       | 0.00 | 0.00 | 18.52     |
| Number of Transactions 2  |                 |                |                |             | Totals                |                            | -18.52     | 0.00 | 0.00 | 18.52     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |              |         |          |          |        |
| 0062   | 00501           | 3502           | 0000           | 01000       | 0180   | 2014                 |              |         |          |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |         |          |          |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295871     | 99             |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00    | 0.00     |          |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14384          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00    | 0.00     |          |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 2895           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00    | 0.00     |          |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2700           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00         | 0.00    | 0.00     |          |        |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -0.12        | 0.00    | 0.00     | 0.12     |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |          |          |        |
| 0062   | 00501           | 3602           | 0000           | 01000       | 0180   | 2014                 |              |         |          |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |         |          |          |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 417            |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00    | 0.00     |          |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2895           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00    | 6.90     |          |        |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -6.90        | 0.00    | 0.00     | 6.90     |        |
| Number of Transactions 12  |                 |                |                |             |  | Class                | Totals 0000s | -295.24 | 0.00     | 0.00     | 295.24 |
| Number of Transactions 12  |                 |                |                |             |  | Resource             | Totals 00501 | -295.24 | 0.00     | 0.00     | 295.24 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |          |          |        |
| 0062   | 05100           | 2251           | 8100           | 01000       | 0000   | 2014                 |              |         |          |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund          |                 |                |                |             |  |                      |              |         |          |          |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295871     | 100            |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00    | 0.00     |          |        |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 551            | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00         | 0.00    | 1,242.12 |          |        |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 1777           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00    | 600.00   |          |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -1,842.12    | 0.00    | 0.00     | 1,842.12 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |          |          |        |
| 0062   | 05100           | 3302           | 8100           | 01000       | 0000   | 2014                 |              |         |          |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund        |                 |                |                |             |  |                      |              |         |          |          |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295871     | 101            |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00    | 0.00     |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount  | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0062  | 05100           | 3302           | 8100           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2020           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00    | 0.00   | 0.00   | 95.03  |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 5264           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00    | 0.00   | 0.00   | 45.91  |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -140.94 | 0.00   | 0.00   | 140.94 |

|   |                 |                |              |             |  |                      |       |      |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |      |       |
| 0062  | 05100           | 3502           | 8100         | 01000       | 0000   | 2014                 |       |      |      |       |
| DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |       |      |      |       |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 102          |             | 08/06/2013/Open \$0/                               |                      | 0.00  | 0.00 | 0.00 | 0.00  |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2960         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.62  |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2896         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00  | 0.00 | 0.00 | 0.62  |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2701         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00  | 0.00 | 0.00 | -0.62 |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 7508         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.31  |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4886         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 0.30  |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4142         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -0.31 |
| Number of Transactions 7  |                 |                |              |             |  | Totals               | -0.92 | 0.00 | 0.00 | 0.92  |

|   |                 |                |              |             |  |                      |        |      |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |      |       |
| 0062  | 05100           | 3602           | 8100         | 01000       | 0000   | 2014                 |        |      |      |       |
| DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |      |       |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 418          |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00 | 0.00 | 0.00  |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2896         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00 | 0.00 | 35.40 |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4886         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00 | 0.00 | 17.10 |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | -52.50 | 0.00 | 0.00 | 52.50 |

|                           |  |  |  |  |  |          |              |           |      |      |      |          |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|------|----------|
| Number of Transactions 16 |  |  |  |  |  | Class    | Totals 8000s | -2,036.48 | 0.00 | 0.00 | 0.00 | 2,036.48 |
| Number of Transactions 16 |  |  |  |  |  | Resource | Totals 05100 | -2,036.48 | 0.00 | 0.00 | 0.00 | 2,036.48 |

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

Page No. 44  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |         |           |        |
| 0062   | 08000           | 4301           | 1110           | 01000       | 0000   | 2014                 |         |         |           |        |
| DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                     |                 |                |                |             |  |                      |         |         |           |        |
| 09/20/2013   | GL_BD_JRNL      | 0000298490     | 21             |             | 09/20/2013/Transfer of appropriations for 08000 ca | -239.00              | 0.00    | 0.00    | 0.00      |        |
| Number of Transactions 1   |                 |                |                |             | Totals   | -239.00              | -239.00 | 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> |         |         |           |        |
| 0062   | 08000           | 5735           | 1110           | 01000       | 0000   | 2014                 |         |         |           |        |
| DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |                |             |  |                      |         |         |           |        |
| 08/20/2013   | GL_BD_JRNL      | 0000296706     | 10             |             | 08/20/2013/Create zero dollar budgets for Field Tr | 0.00                 | 0.00    | 0.00    | 0.00      |        |
| 08/20/2013   | GL_JOURNAL      | 0000296705     | 130            | No Jrnl Ref | 08/20/2013/Field Trips: July 2013/Trip ID 15013 7/ | 0.00                 | 0.00    | 0.00    | 280.00    |        |
| Number of Transactions 2   |                 |                |                |             | Totals   | -280.00              | 0.00    | 0.00    | 280.00    |        |
| Number of Transactions 3   |                 |                |                |             | Class  | Totals 1000s         | -519.00 | -239.00 | 0.00      | 280.00 |
| Number of Transactions 3   |                 |                |                |             | Resource   | Totals 08000         | -519.00 | -239.00 | 0.00      | 280.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |           |        |
| 0062   | 30100           | 1109           | 1110           | 01000       | 0000   | 2014                 |         |         |           |        |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund                 |                 |                |                |             |  |                      |         |         |           |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 936            | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00    | 0.00    | 5,987.77  |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1145           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00    | 0.00    | 6,208.59  |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9243           | 109818      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00    | 444.19    |        |
| Number of Transactions 3   |                 |                |                |             | Totals   | -12,640.55           | 0.00    | 0.00    | 12,640.55 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |           |        |
| 0062   | 30100           | 3101           | 1110           | 01000       | 0000   | 2014                 |         |         |           |        |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |         |           |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4776           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00    | 0.00    | 493.99    |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6828           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00    | 0.00    | 512.21    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9244           | 109818      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00    | 36.65     |        |

| 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 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. 45  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |           |                |            |          |          |
| 0062  | 30100           | 3101           | 1110         | 01000       | 0000   | 2014                 |         |           |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |           |                |            |          |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -1,042.85 | 0.00           | 0.00       | 0.00     | 1,042.85 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0062  | 30100           | 3301           | 1110         | 01000       | 0000   | 2014                 |         |           |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8577         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 86.82    |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11713        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 90.28    |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9245         | 109818      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 6.44     |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -183.54   | 0.00           | 0.00       | 0.00     | 183.54   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0062  | 30100           | 3421           | 1110         | 01000       | 0000   | 2014                 |         |           |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16718        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 12.86    |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -12.86    | 0.00           | 0.00       | 0.00     | 12.86    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0062  | 30100           | 3441           | 1110         | 01000       | 0000   | 2014                 |         |           |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20619        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 107.15   |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -107.15   | 0.00           | 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> |         |           |                |            |          |          |
| 0062  | 30100           | 3461           | 1110         | 01000       | 0000   | 2014                 |         |           |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24520        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 1,526.90 |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -1,526.90 | 0.00           | 0.00       | 0.00     | 1,526.90 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |        |        |        |
| 0062  | 30100           | 3501           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 12377          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00   | 3.00   |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 251            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 2.99   |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 238            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00    | 0.00   | -3.00  |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28461          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 3.10   |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 428            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00   | 3.10   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9246           | 109818      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.22   |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 371            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00   | -3.10  |        |
| -----   |                 |                |                |             |  |                      |         |        |        |        |
| Number of Transactions 7  |                 |                |                |             | Totals   |                      | -6.31   | 0.00   | 0.00   | 6.31   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062  | 30100           | 3601           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |        |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 251            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 170.65 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9247           | 109818      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 12.66  |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 428            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 176.94 |        |
| -----   |                 |                |                |             |  |                      |         |        |        |        |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -360.25 | 0.00   | 0.00   | 360.25 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062  | 30100           | 3701           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 215            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    | 0.00   | 47.06  |        |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 212            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00   | 48.80  |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9248           | 109818      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 3.49   |        |
| -----   |                 |                |                |             |  |                      |         |        |        |        |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -99.35  | 0.00   | 0.00   | 99.35  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062  | 30100           | 3985           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33565          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 9.69   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9249           | 109818      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.71   |        |

| 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 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. 47  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |              |            |         |         |           |
| 0062  | 30100           | 3985           | 1110           | 01000       | 0000   | 2014                 |              |            |         |         |           |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |         |         |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -10.40       | 0.00       | 0.00    | 0.00    | 10.40     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |         |         |           |
| 0062  | 30100           | 4301           | 1110           | 01000       | 0000   | 2014                 |              |            |         |         |           |
| DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |            |         |         |           |
| 07/25/2013  | PO_POENC        | 0000212440     | 1              | R0000237026 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa |                      | 0.00         | 0.00       | 26.24   | 0.00    |           |
| 07/25/2013  | PO_POENC        | 0000212440     | 1              | R0000237026 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa |                      | 0.00         | 0.00       | -26.24  | 0.00    |           |
| 07/25/2013  | PO_POENC        | 0000212440     | 2              | R0000237026 | OFFICE DEPOT/Maco Admit One Ticket - 1 x 2 - 2000/ |                      | 0.00         | 0.00       | 48.49   | 0.00    |           |
| 07/25/2013  | PO_POENC        | 0000212440     | 2              | R0000237026 | OFFICE DEPOT/Maco Admit One Ticket - 1 x 2 - 2000/ |                      | 0.00         | 0.00       | -48.49  | 0.00    |           |
| 07/25/2013  | REQ_PREENC      | 0000237026     | 1              |             | Office Depot/118515/OIC(R) 100 Recycled Hardboard  |                      | 0.00         | 24.30      | 0.00    | 0.00    |           |
| 07/25/2013  | REQ_PREENC      | 0000237026     | 1              |             | Office Depot/118515/OIC(R) 100 Recycled Hardboard  |                      | 0.00         | -24.30     | 0.00    | 0.00    |           |
| 07/25/2013  | REQ_PREENC      | 0000237026     | 2              |             | Office Depot/118515/Maco Admit One Ticket - 1 x 2  |                      | 0.00         | 44.90      | 0.00    | 0.00    |           |
| 07/25/2013  | REQ_PREENC      | 0000237026     | 2              |             | Office Depot/118515/Maco Admit One Ticket - 1 x 2  |                      | 0.00         | -44.90     | 0.00    | 0.00    |           |
| Number of Transactions 8  |                 |                |                |             |  | Totals               | 0.00         | 0.00       | 0.00    | 0.00    |           |
| Number of Transactions 35   |                 |                |                |             |  | Class                | Totals 1000s | -15,990.16 | 0.00    | 0.00    | 15,990.16 |
| Number of Transactions 35   |                 |                |                |             |  | Resource             | Totals 30100 | -15,990.16 | 0.00    | 0.00    | 15,990.16 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |         |         |           |
| 0062  | 30103           | 4301           | 0000           | 01000       | 0000   | 2014                 |              |            |         |         |           |
| DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund       |                 |                |                |             |  |                      |              |            |         |         |           |
| 09/10/2013  | AP_VOUCHER      | 00699650       | 1              | P0000210723 | AREY JONES-001/RECYCLING FEE MONITOR < 15 INC      |                      | 0.00         | 0.00       | 0.00    | 12.00   |           |
| 09/10/2013  | AP_VOUCHER      | 00699650       | 1              | P0000210723 | AREY JONES-001/RECYCLING FEE MONITOR < 15 INC      |                      | 0.00         | 0.00       | -12.00  | 0.00    |           |
| 09/10/2013  | AP_VOUCHER      | 00699650       | 3              | P0000210723 | AREY JONES-001/SDUSD INSTALLATION SERVICES         |                      | 0.00         | 0.00       | 0.00    | 168.00  |           |
| 09/10/2013  | AP_VOUCHER      | 00699650       | 3              | P0000210723 | AREY JONES-001/SDUSD INSTALLATION SERVICES         |                      | 0.00         | 0.00       | -168.00 | 0.00    |           |
| 09/10/2013  | AP_VOUCHER      | 00699650       | 4              | P0000210723 | AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON       |                      | 0.00         | 0.00       | 0.00    | 196.00  |           |
| 09/10/2013  | AP_VOUCHER      | 00699650       | 4              | P0000210723 | AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON       |                      | 0.00         | 0.00       | -196.00 | 0.00    |           |
| Number of Transactions 6  |                 |                |                |             |  | Totals               | 0.00         | 0.00       | 0.00    | -376.00 | 376.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |           |           |          |
| 0062   | 30103                | 4491             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |          |
| DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |          |
| 09/10/2013   | AP_VOUCHER           | 00699650         | 2                     | P0000210723      | AREY JONES-001/COMPUTER LENOVO THINKPAD X131E    | 0.00                 | 0.00                 | 0.00             | 430.92                      |           |           |          |
| 09/10/2013   | AP_VOUCHER           | 00699650         | 2                     | P0000210723      | AREY JONES-001/COMPUTER LENOVO THINKPAD X131E    | 0.00                 | 0.00                 | -430.92          | 0.00                        |           |           |          |
| 09/10/2013   | AP_VOUCHER           | 00699650         | 2                     | P0000210723      | AREY JONES-001/COMPUTER LENOVO THINKPAD X131E    | 0.00                 | 0.00                 | 0.00             | 430.92                      |           |           |          |
| 09/10/2013   | AP_VOUCHER           | 00699650         | 2                     | P0000210723      | AREY JONES-001/COMPUTER LENOVO THINKPAD X131E    | 0.00                 | 0.00                 | -430.92          | 0.00                        |           |           |          |
| 09/10/2013   | AP_VOUCHER           | 00699650         | 2                     | P0000210723      | AREY JONES-001/COMPUTER LENOVO THINKPAD X131E    | 0.00                 | 0.00                 | 0.00             | 430.92                      |           |           |          |
| 09/10/2013   | AP_VOUCHER           | 00699650         | 2                     | P0000210723      | AREY JONES-001/COMPUTER LENOVO THINKPAD X131E    | 0.00                 | 0.00                 | -430.92          | 0.00                        |           |           |          |
| 09/10/2013   | AP_VOUCHER           | 00699650         | 2                     | P0000210723      | AREY JONES-001/COMPUTER LENOVO THINKPAD X131E    | 0.00                 | 0.00                 | 0.00             | 430.92                      |           |           |          |
| 09/10/2013   | AP_VOUCHER           | 00699650         | 2                     | P0000210723      | AREY JONES-001/COMPUTER LENOVO THINKPAD X131E    | 0.00                 | 0.00                 | -430.92          | 0.00                        |           |           |          |
| Number of Transactions 8   |                      |                  |                       |                  |  | Totals               | 0.00                 | 0.00             | 0.00                        | -1,723.68 | 1,723.68  |          |
| Number of Transactions 14  |                      |                  |                       |                  |  | Class                | Totals 0000s         | 0.00             | 0.00                        | 0.00      | -2,099.68 | 2,099.68 |
| Number of Transactions 14  |                      |                  |                       |                  |  | Resource             | Totals 30103         | 0.00             | 0.00                        | 0.00      | -2,099.68 | 2,099.68 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |           |           |          |
| 0062   | 31850                | 1157             | 1110                  | 01000            | 0170   | 2014                 |                      |                  |                             |           |           |          |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |          |
| 08/06/2013   | GL_BD_JRNL           | 0000295871       | 103                   |                  | 08/06/2013/Open \$0/                             | 0.00                 | 0.00                 | 0.00             | 0.00                        |           |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 1267                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00                 | 0.00                 | 0.00             | 27,864.68                   |           |           |          |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -27,864.68           | 0.00             | 0.00                        | 0.00      | 27,864.68 |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |           |           |          |
| 0062   | 31850                | 1162             | 1110                  | 01000            | 0170   | 2014                 |                      |                  |                             |           |           |          |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |          |
| 08/06/2013   | GL_BD_JRNL           | 0000295871       | 104                   |                  | 08/06/2013/Open \$0/                             | 0.00                 | 0.00                 | 0.00             | 0.00                        |           |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 1361                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00                 | 0.00                 | 0.00             | 403.92                      |           |           |          |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -403.92              | 0.00             | 0.00                        | 0.00      | 403.92    |          |
| <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

Page No. 49  
Run Date 01/17/2014  
Run Time 07:58:05

| Budget  |                 |                |              |             |  | Balance              | Budget     | Pre Encumbered | Encumbered | Expended |           |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------------|----------------|------------|----------|-----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description                                      | Amount               | Amount     | Amount         | Amount     | Amount   |           |
| Number of Transactions 4  |                 |                |              |             |  | Totals 1000s         | -28,268.60 | 0.00           | 0.00       | 0.00     | 28,268.60 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |            |                |            |          |           |
| 0062  | 31850           | 1361           | 0000         | 01000       | 0170   | 2014                 |            |                |            |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund          |                 |                |              |             |  |                      |            |                |            |          |           |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 105          |             | 08/06/2013/Open \$0/                             |                      | 0.00       | 0.00           | 0.00       | 0.00     |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2008         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00       | 0.00           | 0.00       | 2,591.05 |           |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -2,591.05  | 0.00           | 0.00       | 0.00     | 2,591.05  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |            |                |            |          |           |
| 0062  | 31850           | 2251           | 0000         | 01000       | 0170   | 2014                 |            |                |            |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund              |                 |                |              |             |  |                      |            |                |            |          |           |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 106          |             | 08/06/2013/Open \$0/                             |                      | 0.00       | 0.00           | 0.00       | 0.00     |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 3261         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00       | 0.00           | 0.00       | 594.88   |           |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 549          | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00       | 0.00           | 0.00       | 54.08    |           |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | -648.96    | 0.00           | 0.00       | 0.00     | 648.96    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |            |                |            |          |           |
| 0062  | 31850           | 2451           | 0000         | 01000       | 0170   | 2014                 |            |                |            |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund          |                 |                |              |             |  |                      |            |                |            |          |           |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 107          |             | 08/06/2013/Open \$0/                             |                      | 0.00       | 0.00           | 0.00       | 0.00     |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4322         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00       | 0.00           | 0.00       | 542.05   |           |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 776          | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00       | 0.00           | 0.00       | 563.75   |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6101         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00       | 0.00           | 0.00       | 406.89   |           |
| Number of Transactions 4  |                 |                |              |             |  | Totals               | -1,512.69  | 0.00           | 0.00       | 0.00     | 1,512.69  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |            |                |            |          |           |
| 0062  | 31850           | 3101           | 0000         | 01000       | 0170   | 2014                 |            |                |            |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |            |                |            |          |           |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 109          |             | 08/06/2013/Open \$0/                             |                      | 0.00       | 0.00           | 0.00       | 0.00     |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4772         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00       | 0.00           | 0.00       | 213.76   |           |

| 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

| 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> |              |           |        |          |
| 0062  | 31850           | 3101           | 0000           | 01000       | 0170   | 2014                 |              |           |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -213.76      | 0.00      | 0.00   | 213.76   |
| Number of Transactions 11   |                 |                |                |             |  | Class                | Totals 0000s | -4,966.46 | 0.00   | 4,966.46 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |           |        |          |
| 0062  | 31850           | 3101           | 1110           | 01000       | 0170   | 2014                 |              |           |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 108            |             | 08/06/2013/Open \$0/                             |                      | 0.00         | 0.00      | 0.00   | 0.00     |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4777           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 2,332.17 |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -2,332.17    | 0.00      | 0.00   | 2,332.17 |
| Number of Transactions 2  |                 |                |                |             |  | Class                | Totals 1000s | -2,332.17 | 0.00   | 2,332.17 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |           |        |          |
| 0062  | 31850           | 3202           | 0000           | 01000       | 0170   | 2014                 |              |           |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |           |        |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 110            |             | 08/06/2013/Open \$0/                             |                      | 0.00         | 0.00      | 0.00   | 0.00     |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6851           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 62.03    |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 1313           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00         | 0.00      | 0.00   | 64.50    |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -126.53      | 0.00      | 0.00   | 126.53   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |           |        |          |
| 0062  | 31850           | 3301           | 0000           | 01000       | 0170   | 2014                 |              |           |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |              |           |        |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 112            |             | 08/06/2013/Open \$0/                             |                      | 0.00         | 0.00      | 0.00   | 0.00     |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8573           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 37.57    |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -37.57       | 0.00      | 0.00   | 37.57    |

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

Page No. 51  
Run Date 01/17/2014  
Run Time 07:58:05

| Budget Post Date         | Transaction     | Document ID    | Line         | Reference   | Description  | Balance Amount       | Budget Amount   | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |        |
|--------------------------|-----------------|----------------|--------------|-------------|--|----------------------|---|-----------------------|-------------------|-----------------|--------|--------|
| Number of Transactions 5 |                 |                |              |             |  | Class                | Totals 0000s  | -164.10               | 0.00              | 0.00            | 0.00   | 164.10 |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |   |                       |                   |                 |        |        |
| 0062                     | 31850           | 3301           | 1110         | 01000       | 0170   | 2014                 | DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                       |                   |                 |        |        |
| 08/06/2013               | GL_BD_JRNL      | 0000295871     | 111          |             | 08/06/2013/Open \$0/                               |                      | 0.00  | 0.00                  | 0.00              | 0.00            |        |        |
| 08/27/2013               | GL_JOURNAL      | PAY0297099     | 8578         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00  | 0.00                  | 0.00              | 415.97          |        |        |
| Number of Transactions 2 |                 |                |              |             |  | Totals               | -415.97   | 0.00                  | 0.00              | 0.00            | 415.97 |        |
| Number of Transactions 2 |                 |                |              |             |  | Class                | Totals 1000s  | -415.97               | 0.00              | 0.00            | 0.00   | 415.97 |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |   |                       |                   |                 |        |        |
| 0062                     | 31850           | 3302           | 0000         | 01000       | 0170   | 2014                 | DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund              |                       |                   |                 |        |        |
| 08/06/2013               | GL_BD_JRNL      | 0000295871     | 113          |             | 08/06/2013/Open \$0/                               |                      | 0.00  | 0.00                  | 0.00              | 0.00            |        |        |
| 08/06/2013               | GL_BD_JRNL      | 0000295871     | 114          |             | 08/06/2013/Open \$0/                               |                      | 0.00  | 0.00                  | 0.00              | 0.00            |        |        |
| 08/27/2013               | GL_JOURNAL      | PAY0297099     | 10507        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00  | 0.00                  | 0.00              | 41.45           |        |        |
| 08/27/2013               | GL_JOURNAL      | PAY0297099     | 10510        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00  | 0.00                  | 0.00              | 45.52           |        |        |
| 09/09/2013               | GL_JOURNAL      | PAY0297650     | 2014         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00  | 0.00                  | 0.00              | 43.13           |        |        |
| 09/09/2013               | GL_JOURNAL      | PAY0297650     | 2015         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00  | 0.00                  | 0.00              | 4.13            |        |        |
| 09/27/2013               | GL_JOURNAL      | PAY0298784     | 14274        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00                  | 0.00              | 31.13           |        |        |
| Number of Transactions 7 |                 |                |              |             |  | Totals               | -165.36   | 0.00                  | 0.00              | 0.00            | 165.36 |        |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |   |                       |                   |                 |        |        |
| 0062                     | 31850           | 3501           | 0000         | 01000       | 0170   | 2014                 | DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                       |                   |                 |        |        |
| 08/06/2013               | GL_BD_JRNL      | 0000295871     | 116          |             | 08/06/2013/Open \$0/                               |                      | 0.00  | 0.00                  | 0.00              | 0.00            |        |        |
| 08/27/2013               | GL_JOURNAL      | PAY0297099     | 12373        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00  | 0.00                  | 0.00              | 1.29            |        |        |
| 09/09/2013               | GL_JOURNAL      | PUE0297667     | 254          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00  | 0.00                  | 0.00              | 1.30            |        |        |
| 09/09/2013               | GL_JOURNAL      | PUE0297669     | 240          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00  | 0.00                  | 0.00              | -1.29           |        |        |
| Number of Transactions 4 |                 |                |              |             |  | Totals               | -1.30   | 0.00                  | 0.00              | 0.00            | 1.30   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/17/2014  
Run Time 07:58:05

| 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 | -166.66        | 0.00       | 0.00     | 0.00   | 166.66 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |        |
| 0062  | 31850           | 3501           | 1110         | 01000       | 0170   | 2014                 |         |              |                |            |          |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |        |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 115          |             | 08/06/2013/Open \$0/                               |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.00   |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 12378        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 14.12  |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 252          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.20   |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 253          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 13.93  |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 239          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | -14.12 |        |
| Number of Transactions 5  |                 |                |              |             |  |                      | Class   | Totals       | -14.13         | 0.00       | 0.00     | 0.00   | 14.13  |
| Number of Transactions 5  |                 |                |              |             |  |                      |         |              |                |            |          |        |        |
| Number of Transactions 5  |                 |                |              |             |  |                      | Class   | Totals 1000s | -14.13         | 0.00       | 0.00     | 0.00   | 14.13  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |        |
| 0062  | 31850           | 3502           | 0000         | 01000       | 0170   | 2014                 |         |              |                |            |          |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |              |                |            |          |        |        |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 117          |             | 08/06/2013/Open \$0/                               |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.00   |        |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 118          |             | 08/06/2013/Open \$0/                               |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.00   |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14385        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.27   |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14388        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.30   |        |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2954         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.28   |        |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2955         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.03   |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2897         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.27   |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2898         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.28   |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2899         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.03   |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2900         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.30   |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2702         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | -0.28  |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2703         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | -0.27  |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2704         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | -0.30  |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2705         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | -0.03  |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31097        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.21   |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4887         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | 0.20   |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4143         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      |         | 0.00         | 0.00           | 0.00       | 0.00     | -0.21  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |                  |                    |        |        |
| 0062   | 31850                | 3502             | 0000                  | 01000            | 0170   | 2014                 |                      |                  |                             |                  |                    |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |        |
| Number of Transactions 17  |                      |                  |                       |                  |  |                      | Totals               | -1.08            | 0.00                        | 0.00             | 0.00               | 1.08   |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |        |
| 0062   | 31850                | 3601             | 0000                  | 01000            | 0170   | 2014                 |                      |                  |                             |                  |                    |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |        |
| 08/06/2013   | GL_BD_JRNL           | 0000295919       | 420                   |                  | 08/06/2013/Open \$0/                               |                      |                      | 0.00             | 0.00                        | 0.00             | 0.00               |        |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 254                   | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |                      | 0.00             | 0.00                        | 0.00             | 73.84              |        |        |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -73.84           | 0.00                        | 0.00             | 0.00               | 73.84  |        |
| Number of Transactions 19  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -74.92                      | 0.00             | 0.00               | 0.00   | 74.92  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |        |
| 0062   | 31850                | 3601             | 1110                  | 01000            | 0170   | 2014                 |                      |                  |                             |                  |                    |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |        |
| 08/06/2013   | GL_BD_JRNL           | 0000295919       | 419                   |                  | 08/06/2013/Open \$0/                               |                      |                      | 0.00             | 0.00                        | 0.00             | 0.00               |        |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 252                   | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |                      | 0.00             | 0.00                        | 0.00             | 11.51              |        |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 253                   | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |                      | 0.00             | 0.00                        | 0.00             | 794.14             |        |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -805.65          | 0.00                        | 0.00             | 0.00               | 805.65 |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -805.65                     | 0.00             | 0.00               | 0.00   | 805.65 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |        |
| 0062   | 31850                | 3602             | 0000                  | 01000            | 0170   | 2014                 |                      |                  |                             |                  |                    |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |        |
| 08/06/2013   | GL_BD_JRNL           | 0000295919       | 421                   |                  | 08/06/2013/Open \$0/                               |                      |                      | 0.00             | 0.00                        | 0.00             | 0.00               |        |        |
| 08/06/2013   | GL_BD_JRNL           | 0000295919       | 422                   |                  | 08/06/2013/Open \$0/                               |                      |                      | 0.00             | 0.00                        | 0.00             | 0.00               |        |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 2897                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |                      | 0.00             | 0.00                        | 0.00             | 15.45              |        |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 2898                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |                      | 0.00             | 0.00                        | 0.00             | 16.07              |        |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 2899                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |                      | 0.00             | 0.00                        | 0.00             | 1.54               |        |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |        |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |        |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |        |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                       |                   |                 |
|  | 0062          | 31850           | 3602           | 0000         | 01000  | 0170            | 2014                 |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/09/2013   | GL_JOURNAL    | PWC0297670      | 2900           | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00                  | 0.00              | 16.95           |
| 10/18/2013   | GL_JOURNAL    | PWC0299904      | 4887           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 | 0.00                 | 0.00                  | 0.00              | 11.60           |
| Number of Transactions 7   |               |                 |                |              |  | Totals          | -61.61               | 0.00                  | 0.00              | 61.61           |
| Number of Transactions 7   |               |                 |                |              |  | Class           | Totals 0000s         | -61.61                | 0.00              | 61.61           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0062          | 31850           | 4301           | 1110         | 01000  | 0170            | 2014                 |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund                       |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 08/14/2013   | GL_BD_JRNL    | 0000296440      | 3              |              | 08/14/2013/Transfer appropriation in resource 3185 |                 | 500.00               | 0.00                  | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 1              |              | Office Depot/101476/Office Depot(R) Brand Shipping |                 | 0.00                 | 36.76                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 2              |              | Office Depot/101476/Office Depot(R) Brand Invisibl |                 | 0.00                 | 25.70                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 3              |              | Office Depot/101476/Crayola(R) Color Pencils Set O |                 | 0.00                 | 30.68                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 4              |              | Office Depot/101476/Scholastic Glue Stick 1.4 Oz.  |                 | 0.00                 | 44.50                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 5              |              | Office Depot/101476/Elmers(R) School Glue 4 oz     |                 | 0.00                 | 21.50                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 6              |              | Office Depot/101476/EXPO(R) Dry-Erase Soft-Pile Er |                 | 0.00                 | 30.94                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 7              |              | Office Depot/101476/Office Depot(R) Brand 55 Recyc |                 | 0.00                 | 71.00                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 8              |              | Office Depot/101476/Office Depot(R) Brand 55 Recyc |                 | 0.00                 | 49.00                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 9              |              | Office Depot/101476/Oxford(R) Color-Coded Index Ca |                 | 0.00                 | 26.00                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 10             |              | Office Depot/101476/Oxford(R) Color-Coded Index Ca |                 | 0.00                 | 34.84                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 11             |              | Office Depot/101476/Office Depot(R) Brand White In |                 | 0.00                 | 40.82                 | 0.00              | 0.00            |
| 08/22/2013   | REQ_PREENC    | 0000238535      | 12             |              | Office Depot/101476/Post-it(R) 3 x 3 Super Sticky  |                 | 0.00                 | 11.00                 | 0.00              | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 1              | R0000238535  | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 3 |                 | 0.00                 | 0.00                  | 39.70             | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 1              | R0000238535  | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 3 |                 | 0.00                 | -36.76                | 0.00              | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 2              | R0000238535  | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  |                 | 0.00                 | 0.00                  | 27.76             | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 2              | R0000238535  | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  |                 | 0.00                 | -25.70                | 0.00              | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 3              | R0000238535  | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co |                 | 0.00                 | 0.00                  | 33.13             | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 3              | R0000238535  | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co |                 | 0.00                 | -30.68                | 0.00              | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 4              | R0000238535  | OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz. White   |                 | 0.00                 | 0.00                  | 48.06             | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 4              | R0000238535  | OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz. White   |                 | 0.00                 | -44.50                | 0.00              | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 5              | R0000238535  | OFFICE DEPOT/Elmers(R) School Glue 4 oz            |                 | 0.00                 | 0.00                  | 23.22             | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 5              | R0000238535  | OFFICE DEPOT/Elmers(R) School Glue 4 oz            |                 | 0.00                 | -21.50                | 0.00              | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 6              | R0000238535  | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    |                 | 0.00                 | 0.00                  | 33.42             | 0.00            |
| 08/28/2013   | PO_POENC      | 0000214814      | 6              | R0000238535  | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    |                 | 0.00                 | -30.94                | 0.00              | 0.00            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/17/2014  
Run Time 07:58:05

| 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 |        |        |        |
| 0062   | 31850       | 4301        | 1110           | 01000       | 0170   | 2014          |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |        |
| 08/28/2013   | PO_POENC    | 0000214814  | 7              | R0000238535 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch | 0.00          | 0.00   | 76.68  | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 7              | R0000238535 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch | 0.00          | -71.00 | 0.00   | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 8              | R0000238535 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch | 0.00          | 0.00   | 52.92  | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 8              | R0000238535 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch | 0.00          | -49.00 | 0.00   | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 9              | R0000238535 | OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x | 0.00          | 0.00   | 28.08  | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 9              | R0000238535 | OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x | 0.00          | -26.00 | 0.00   | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 10             | R0000238535 | OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 4 x | 0.00          | 0.00   | 37.63  | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 10             | R0000238535 | OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 4 x | 0.00          | -34.84 | 0.00   | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 11             | R0000238535 | OFFICE DEPOT/Office Depot(R) Brand White Index Car | 0.00          | 0.00   | 44.09  | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 11             | R0000238535 | OFFICE DEPOT/Office Depot(R) Brand White Index Car | 0.00          | -40.82 | 0.00   | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 12             | R0000238535 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00          | 0.00   | 11.88  | 0.00   |
| 08/28/2013   | PO_POENC    | 0000214814  | 12             | R0000238535 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00          | -11.00 | 0.00   | 0.00   |
| 08/30/2013   | AP_VOUCHER  | 00698012    | 1              | P0000214814 | OFFICE DEPOT/Oxford(R) Color-Coded Index Ca        | 0.00          | 0.00   | 0.00   | 37.63  |
| 08/30/2013   | AP_VOUCHER  | 00698012    | 1              | P0000214814 | OFFICE DEPOT/Oxford(R) Color-Coded Index Ca        | 0.00          | 0.00   | -37.63 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698257    | 1              | P0000214814 | OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz.         | 0.00          | 0.00   | 0.00   | 48.06  |
| 09/03/2013   | AP_VOUCHER  | 00698257    | 1              | P0000214814 | OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz.         | 0.00          | 0.00   | -48.06 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 1              | P0000214814 | OFFICE DEPOT/Office Depot(R) Brand Shipping        | 0.00          | 0.00   | 0.00   | 39.70  |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 1              | P0000214814 | OFFICE DEPOT/Office Depot(R) Brand Shipping        | 0.00          | 0.00   | -39.70 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 2              | P0000214814 | OFFICE DEPOT/Office Depot(R) Brand Invisibl        | 0.00          | 0.00   | 0.00   | 27.76  |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 2              | P0000214814 | OFFICE DEPOT/Office Depot(R) Brand Invisibl        | 0.00          | 0.00   | -27.76 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 3              | P0000214814 | OFFICE DEPOT/Crayola(R) Color Pencils Set          | 0.00          | 0.00   | 0.00   | 33.13  |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 3              | P0000214814 | OFFICE DEPOT/Crayola(R) Color Pencils Set          | 0.00          | 0.00   | -33.13 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 4              | P0000214814 | OFFICE DEPOT/Elmers(R) School Glue 4 oz            | 0.00          | 0.00   | 0.00   | 23.22  |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 4              | P0000214814 | OFFICE DEPOT/Elmers(R) School Glue 4 oz            | 0.00          | 0.00   | -23.22 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 5              | P0000214814 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er        | 0.00          | 0.00   | 0.00   | 33.42  |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 5              | P0000214814 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er        | 0.00          | 0.00   | -33.42 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 6              | P0000214814 | OFFICE DEPOT/Office Depot(R) Brand 55 Recyc        | 0.00          | 0.00   | 0.00   | 76.68  |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 6              | P0000214814 | OFFICE DEPOT/Office Depot(R) Brand 55 Recyc        | 0.00          | 0.00   | -76.68 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 7              | P0000214814 | OFFICE DEPOT/Office Depot(R) Brand 55 Recyc        | 0.00          | 0.00   | 0.00   | 52.92  |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 7              | P0000214814 | OFFICE DEPOT/Office Depot(R) Brand 55 Recyc        | 0.00          | 0.00   | -52.92 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 8              | P0000214814 | OFFICE DEPOT/Oxford(R) Color-Coded Index Ca        | 0.00          | 0.00   | 0.00   | 28.08  |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 8              | P0000214814 | OFFICE DEPOT/Oxford(R) Color-Coded Index Ca        | 0.00          | 0.00   | -28.08 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 9              | P0000214814 | OFFICE DEPOT/Office Depot(R) Brand White In        | 0.00          | 0.00   | 0.00   | 44.09  |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 9              | P0000214814 | OFFICE DEPOT/Office Depot(R) Brand White In        | 0.00          | 0.00   | -44.09 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 10             | P0000214814 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky         | 0.00          | 0.00   | 0.00   | 11.87  |
| 09/03/2013   | AP_VOUCHER  | 00698258    | 10             | P0000214814 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky         | 0.00          | 0.00   | -11.87 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |          |              |                |            |          |          |           |
| 0062  | 31850           | 4301           | 1110         | 01000       | 0170   | 2014                 |          |              |                |            |          |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund                          |                 |                |              |             |  |                      |          |              |                |            |          |          |           |
| Number of Transactions 61   |                 |                |              |             |  |                      | Totals   | 43.43        | 500.00         | 0.00       | 0.01     | 456.56   |           |
| Number of Transactions 61   |                 |                |              |             |  |                      | Class    | Totals 1000s | 43.43          | 500.00     | 0.00     | 0.01     | 456.56    |
| Number of Transactions 130  |                 |                |              |             |  |                      | Resource | Totals 31850 | -37,226.84     | 500.00     | 0.00     | 0.01     | 37,726.83 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |                |            |          |          |           |
| 0062  | 33100           | 2101           | 5770         | 01000       | 4262   | 2014                 |          |              |                |            |          |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                 |                |              |             |  |                      |          |              |                |            |          |          |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2233         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00     | 0.00         | 0.00           | 0.00       | 1,275.85 |          |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3259         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00     | 0.00         | 0.00           | 0.00       | 2,404.65 |          |           |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | -3,680.50    | 0.00           | 0.00       | 0.00     | 3,680.50 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |                |            |          |          |           |
| 0062  | 33100           | 2151           | 5770         | 01000       | 4262   | 2014                 |          |              |                |            |          |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                 |                |              |             |  |                      |          |              |                |            |          |          |           |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 117          |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3950         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00     | 0.00         | 0.00           | 0.00       | 129.90   |          |           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 1348         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00     | 0.00         | 0.00           | 0.00       | 60.20    |          |           |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals   | -190.10      | 0.00           | 0.00       | 0.00     | 190.10   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |          |              |                |            |          |          |           |
| 0062  | 33100           | 3202           | 5770         | 01000       | 4262   | 2014                 |          |              |                |            |          |          |           |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |          |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6863         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00     | 0.00         | 0.00           | 0.00       | 145.98   |          |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9514         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00     | 0.00         | 0.00           | 0.00       | 283.12   |          |           |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | -429.10      | 0.00           | 0.00       | 0.00     | 429.10   |           |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |          |
| 0062   | 33100                | 3302             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 10522                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 14286                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 5263                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | -296.08              | 0.00             | 0.00                        | 296.08   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062   | 33100                | 3431             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 18770                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -12.86               | 0.00             | 0.00                        | 12.86    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062   | 33100                | 3451             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 22673                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -107.15              | 0.00             | 0.00                        | 107.15   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062   | 33100                | 3471             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 26559                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -1,083.16            | 0.00             | 0.00                        | 1,083.16 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062   | 33100                | 3502             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 14400                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 2901                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        |          |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 2706                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |        |        |       |        |
| 0062   | 33100           | 3502           | 5770           | 01000       | 4262   | 2014                 |         |        |        |       |        |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |        |       |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31109          | 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     | 7507           | 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     | 4888           | 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     | 4889           | 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     | 4890           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00   | 0.00   | 1.20  |        |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4144           | 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     | 4145           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00   | 0.00   | -0.03 |        |
| -----  |                 |                |                |             |  |                      |         |        |        |       |        |
| Number of Transactions 10  |                 |                |                |             | Totals   |                      | -1.93   | 0.00   | 0.00   | 0.00  | 1.93   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |       |        |
| 0062   | 33100           | 3602           | 5770           | 01000       | 4262   | 2014                 |         |        |        |       |        |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |       |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2901           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 0.00   | 36.36 |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4888           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 0.00   | 1.72  |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4889           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 0.00   | 3.70  |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4890           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 0.00   | 68.53 |        |
| -----  |                 |                |                |             |  |                      |         |        |        |       |        |
| Number of Transactions 4   |                 |                |                |             | Totals   |                      | -110.31 | 0.00   | 0.00   | 0.00  | 110.31 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |       |        |
| 0062   | 33100           | 3702           | 5770           | 01000       | 4262   | 2014                 |         |        |        |       |        |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |       |        |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2215           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    | 0.00   | 0.00   | 4.45  |        |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2535           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00   | 0.00   | 8.39  |        |
| -----  |                 |                |                |             |  |                      |         |        |        |       |        |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -12.84  | 0.00   | 0.00   | 0.00  | 12.84  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |       |        |
| 0062   | 33100           | 3995           | 5770           | 01000       | 4262   | 2014                 |         |        |        |       |        |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |       |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35624          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 3.75  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |          |              |                |            |          |
| 0062   | 33100           | 3995           | 5770         | 01000       | 4262   | 2014                 |          |              |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | -3.75        | 0.00           | 0.00       | 3.75     |
| Number of Transactions 30  |                 |                |              |             |  |                      | Class    | Totals 5000s | -5,927.78      | 0.00       | 5,927.78 |
| Number of Transactions 30  |                 |                |              |             |  |                      | Resource | Totals 33100 | -5,927.78      | 0.00       | 5,927.78 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |
| 0062   | 42030           | 1109           | 4760         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund                     |                 |                |              |             |  |                      |          |              |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 938          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 2,913.48   |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1147         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 3,020.92   |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22879        | 121850      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 0.00         | 0.00           | 216.13     |          |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | -6,150.53    | 0.00           | 6,150.53   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |
| 0062   | 42030           | 3101           | 4760         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund          |                 |                |              |             |  |                      |          |              |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4779         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 240.36     |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6830         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 249.23     |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22881        | 121850      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 0.00         | 0.00           | 17.83      |          |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | -507.42      | 0.00           | 507.42     |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |
| 0062   | 42030           | 3301           | 4760         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund                   |                 |                |              |             |  |                      |          |              |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8580         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 42.25      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11715        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 43.87      |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22883        | 121850      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 0.00         | 0.00           | 3.13       |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 60  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |        |
| 0062  | 42030                | 3301             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   | -89.25               | 0.00                 | 0.00             | 0.00                        | 89.25  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0062  | 42030                | 3421             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 16720                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 6.43   |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   | -6.43                | 0.00                 | 0.00             | 0.00                        | 6.43   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0062  | 42030                | 3441             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 20621                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 53.58  |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   | -53.58               | 0.00                 | 0.00             | 0.00                        | 53.58  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0062  | 42030                | 3461             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 24522                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 856.74 |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   | -856.74              | 0.00                 | 0.00             | 0.00                        | 856.74 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0062  | 42030                | 3501             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 12380                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.46   |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 255                   | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 1.46   |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 241                   | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -1.46  |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 28463                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.51   |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 429                   | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 1.51   |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 22885                 | 121850           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.11   |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |              |           |        |        |          |
| 0062  | 42030           | 3501           | 4760           | 01000       | 0000   | 2014                 |              |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |        |          |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 372            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00      | 0.00   | -1.51  |          |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -3.08        | 0.00      | 0.00   | 3.08   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |        |          |
| 0062  | 42030           | 3601           | 4760           | 01000       | 0000   | 2014                 |              |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |           |        |        |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 255            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 0.00   | 83.03  |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22887          | 121850      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 0.00   | 6.16   |          |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 429            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00      | 0.00   | 86.10  |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -175.29      | 0.00      | 0.00   | 175.29 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |        |          |
| 0062  | 42030           | 3701           | 4760           | 01000       | 0000   | 2014                 |              |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |        |          |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 216            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00         | 0.00      | 0.00   | 22.90  |          |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 213            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00         | 0.00      | 0.00   | 23.74  |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22889          | 121850      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 0.00   | 1.70   |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -48.34       | 0.00      | 0.00   | 48.34  |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |        |          |
| 0062  | 42030           | 3985           | 4760           | 01000       | 0000   | 2014                 |              |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |        |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33567          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 4.72   |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22891          | 121850      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 0.00   | 0.34   |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -5.06        | 0.00      | 0.00   | 5.06   |          |
| Number of Transactions 27   |                 |                |                |             |  | Class                | Totals 4000s | -7,895.72 | 0.00   | 0.00   | 7,895.72 |

| 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

Page No. 62  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |        |          |          |
| 0062  | 42030           | 3985           | 4760           | 01000       | 0000                  | 2014                 |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                                     |                 |                |                |             |                       |                      |           |        |          |          |
| Number of Transactions 27   |                 |                |                |             | Resource              | Totals 42030         | -7,895.72 | 0.00   | 0.00     | 7,895.72 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |          |          |
| 0062  | 53100           | 2201           | 0000           | 13000       | 7003                  | 2014                 |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |                |             |                       |                      |           |        |          |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2660           | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll   | 0.00   | 0.00     | 942.27   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 4309           | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00     | 942.27   |
| Number of Transactions 2  |                 |                |                |             | Totals                | -1,884.54            | 0.00      | 0.00   | 1,884.54 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |          |          |
| 0062  | 53100           | 3202           | 0000           | 13000       | 7003                  | 2014                 |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |                       |                      |           |        |          |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6867           | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll   | 0.00   | 0.00     | 107.81   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9517           | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00     | 107.81   |
| Number of Transactions 2  |                 |                |                |             | Totals                | -215.62              | 0.00      | 0.00   | 215.62   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |          |          |
| 0062  | 53100           | 3302           | 0000           | 13000       | 7003                  | 2014                 |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |                |             |                       |                      |           |        |          |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10526          | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll   | 0.00   | 0.00     | 72.08    |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14289          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00     | 72.08    |
| Number of Transactions 2  |                 |                |                |             | Totals                | -144.16              | 0.00      | 0.00   | 144.16   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |          |          |
| 0062  | 53100           | 3431           | 0000           | 13000       | 7003                  | 2014                 |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |                       |                      |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18773          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00     | 3.86     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |        |        |        |
| 0062   | 53100           | 3431           | 0000           | 13000       | 7003   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue      |                 |                |                |             |  |                      |         |        |        |        |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -3.86   | 0.00   | 0.00   | 3.86   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062   | 53100           | 3451           | 0000           | 13000       | 7003   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22676          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 11.82  |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -11.82  | 0.00   | 0.00   | 11.82  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062   | 53100           | 3471           | 0000           | 13000       | 7003   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26562          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 164.61 |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -164.61 | 0.00   | 0.00   | 164.61 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062   | 53100           | 3502           | 0000           | 13000       | 7003   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |                |             |  |                      |         |        |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14404          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.47   |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 2902           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 0.00   | 0.47   |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2707           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00    | 0.00   | 0.00   | -0.47  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31112          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.47   |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 4891           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00   | 0.00   | 0.47   |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4146           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00   | 0.00   | -0.47  |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -0.94   | 0.00   | 0.00   | 0.94   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062   | 53100           | 3602           | 0000           | 13000       | 7003   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified 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

| 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> |              |           |            |       |          |
| 0062   | 53100           | 3602           | 0000           | 13000       | 7003   | 2014                 |              |           |            |       |          |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |              |           |            |       |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2902           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 0.00       | 26.85 |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4891           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00      | 0.00       | 26.85 |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -53.70       | 0.00      | 0.00       | 53.70 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |            |       |          |
| 0062   | 53100           | 3702           | 0000           | 13000       | 7003   | 2014                 |              |           |            |       |          |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |              |           |            |       |          |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 45             |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00      | 0.00       | 0.00  |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2216           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00         | 0.00      | 0.00       | 0.00  |          |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2536           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00         | 0.00      | 0.00       | 0.00  |          |
| Number of Transactions 3   |                 |                |                |             |  | 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> |              |           |            |       |          |
| 0062   | 53100           | 3995           | 0000           | 13000       | 7003   | 2014                 |              |           |            |       |          |
| DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |              |           |            |       |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35627          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00       | 1.47  |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -1.47        | 0.00      | 0.00       | 1.47  |          |
| Number of Transactions 21  |                 |                |                |             |  | Class                | Totals 0000s | -2,480.72 | 0.00       | 0.00  | 2,480.72 |
| Number of Transactions 21  |                 |                |                |             |  | Resource             | Totals 53100 | -2,480.72 | 0.00       | 0.00  | 2,480.72 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |            |       |          |
| 0062   | 60101           | 5100           | 7110           | 01000       | 0000   | 2014                 |              |           |            |       |          |
| DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                      |                 |                |                |             |  |                      |              |           |            |       |          |
| 09/10/2013   | PO_POENC        | 0000215564     | 1              | R0000236417 | YMCA/PrimeTime Program Services (ASES) as per Agre |                      | 0.00         | 0.00      | 133,489.22 | 0.00  |          |
| 09/12/2013   | GL_BD_JRNL      | 0000297923     | 219            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 133,490.00   | 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

Page No. 65  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |          |              |                |            |            |            |      |
| 0062   | 60101           | 5100           | 7110         | 01000       | 0000   | 2014                 |          |              |                |            |            |            |      |
| DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund      |                 |                |              |             |  |                      |          |              |                |            |            |            |      |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals   | 0.78         | 133,490.00     | 0.00       | 133,489.22 | 0.00       |      |
| Number of Transactions 2   |                 |                |              |             |  |                      | Class    | Totals 7000s | 0.78           | 133,490.00 | 0.00       | 133,489.22 | 0.00 |
| Number of Transactions 2   |                 |                |              |             |  |                      | Resource | Totals 60101 | 0.78           | 133,490.00 | 0.00       | 133,489.22 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |            |            |      |
| 0062   | 60102           | 1157           | 7110         | 01000       | 0163   | 2014                 |          |              |                |            |            |            |      |
| DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                 |                |              |             |  |                      |          |              |                |            |            |            |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 17           |             | 09/12/2013/Transfer of appropriations from resourc |                      | 7,440.00 |              | 0.00           | 0.00       | 0.00       |            |      |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | 7,440.00     | 7,440.00       | 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> |          |              |                |            |            |            |      |
| 0062   | 60102           | 3101           | 7110         | 01000       | 0163   | 2014                 |          |              |                |            |            |            |      |
| DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |          |              |                |            |            |            |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 126          |             | 09/12/2013/Transfer of appropriations from resourc |                      | 614.00   |              | 0.00           | 0.00       | 0.00       |            |      |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | 614.00       | 614.00         | 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> |          |              |                |            |            |            |      |
| 0062   | 60102           | 3301           | 7110         | 01000       | 0163   | 2014                 |          |              |                |            |            |            |      |
| DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |          |              |                |            |            |            |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 235          |             | 09/12/2013/Transfer of appropriations from resourc |                      | 108.00   |              | 0.00           | 0.00       | 0.00       |            |      |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | 108.00       | 108.00         | 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> |          |              |                |            |            |            |      |
| 0062   | 60102           | 3501           | 7110         | 01000       | 0163   | 2014                 |          |              |                |            |            |            |      |
| DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |            |            |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                  |                             |                  |                    |      |
|                          | 0062   | 60102            | 3501                  | 7110             | 01000  | 0163             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 09/12/2013               | GL_BD_JRNL   | 0000297931       | 344                   |                  | 09/12/2013/Transfer of appropriations from resourc |                  |                      | 82.00            | 0.00                        | 0.00             | 0.00               |      |
| Number of Transactions 1 |  |                  |                       |                  |  |                  | Totals               | 82.00            | 82.00                       | 0.00             | 0.00               |      |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                  |                             |                  |                    |      |
|                          | 0062   | 60102            | 3601                  | 7110             | 01000  | 0163             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 09/12/2013               | GL_BD_JRNL   | 0000297931       | 453                   |                  | 09/12/2013/Transfer of appropriations from resourc |                  |                      | 193.00           | 0.00                        | 0.00             | 0.00               |      |
| Number of Transactions 1 |  |                  |                       |                  |  |                  | Totals               | 193.00           | 193.00                      | 0.00             | 0.00               |      |
| Number of Transactions 5 |  |                  |                       |                  |  |                  | Class                | Totals 7000s     | 8,437.00                    | 8,437.00         | 0.00               | 0.00 |
| Number of Transactions 5 |  |                  |                       |                  |  |                  | Resource             | Totals 60102     | 8,437.00                    | 8,437.00         | 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> |                  |                             |                  |                    |      |
|                          | 0062   | 61051            | 1107                  | 0001             | 12000  | 0000             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund        |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 08/27/2013               | GL_JOURNAL   | PAY0297099       | 90                    | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                  |                      | 0.00             | 0.00                        | 0.00             | 3,650.59           |      |
| 09/27/2013               | GL_JOURNAL   | PAY0298784       | 93                    | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                  |                      | 0.00             | 0.00                        | 0.00             | 3,786.05           |      |
| 10/18/2013               | GL_JOURNAL   | 0000299909       | 16034                 | 115799           | 09/30/2013/Salary transfer from Dept 5795 to vario |                  |                      | 0.00             | 0.00                        | 0.00             | 136.36             |      |
| 10/18/2013               | GL_JOURNAL   | 0000299909       | 19720                 | 118959           | 09/30/2013/Salary transfer from Dept 5795 to vario |                  |                      | 0.00             | 0.00                        | 0.00             | 136.57             |      |
| Number of Transactions 4 |  |                  |                       |                  |  |                  | Totals               | -7,709.57        | 0.00                        | 0.00             | 7,709.57           |      |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                  |                             |                  |                    |      |
|                          | 0062   | 61051            | 2101                  | 0001             | 12000  | 0000             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund          |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 08/27/2013               | GL_JOURNAL   | PAY0297099       | 2234                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                  |                      | 0.00             | 0.00                        | 0.00             | 3,550.38           |      |
| 09/27/2013               | GL_JOURNAL   | PAY0298784       | 3260                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                  |                      | 0.00             | 0.00                        | 0.00             | 4,252.40           |      |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |      |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |      |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |      |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |          |
| 0062  | 61051                | 2101             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| Number of Transactions 2  |                      |                  |                       |                  | Totals   | -7,802.78            | 0.00                 | 0.00             | 0.00                        | 7,802.78 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062  | 61051                | 3101             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 4787                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 301.18   |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 6835                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 312.35   |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 19722                 | 118959           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 11.27    |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 16036                 | 115799           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 11.25    |
| Number of Transactions 4  |                      |                  |                       |                  | Totals   | -636.05              | 0.00                 | 0.00             | 0.00                        | 636.05   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062  | 61051                | 3202             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 6865                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 406.24   |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 9515                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 486.56   |
| Number of Transactions 2  |                      |                  |                       |                  | Totals   | -892.80              | 0.00                 | 0.00             | 0.00                        | 892.80   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062  | 61051                | 3301             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 8588                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 52.94    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 11720                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 54.91    |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 16038                 | 115799           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 1.98     |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 19724                 | 118959           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 1.98     |
| Number of Transactions 4  |                      |                  |                       |                  | Totals   | -111.81              | 0.00                 | 0.00             | 0.00                        | 111.81   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062  | 61051                | 3302             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| <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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 68  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |        |        |        |
| 0062  | 61051           | 3302           | 0001           | 12000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund          |                 |                |                |             |  |                      |         |        |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10524          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00    | 0.00   | 0.00   | 271.61 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14287          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   | 325.31 |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -596.92 | 0.00   | 0.00   | 596.92 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0062  | 61051           | 3421           | 0001           | 12000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16724          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   | 12.86  |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -12.86  | 0.00   | 0.00   | 12.86  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0062  | 61051           | 3431           | 0001           | 12000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18771          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   | 12.86  |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -12.86  | 0.00   | 0.00   | 12.86  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0062  | 61051           | 3441           | 0001           | 12000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20625          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   | 73.28  |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -73.28  | 0.00   | 0.00   | 73.28  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0062  | 61051           | 3451           | 0001           | 12000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund          |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22674          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   | 107.16 |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -107.16 | 0.00   | 0.00   | 107.16 |

| 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 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. 69  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |        |        |          |
| 0062  | 61051           | 3461           | 0001           | 12000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund              |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24526          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1,305.03 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -1,305.03 | 0.00   | 0.00   | 1,305.03 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0062  | 61051           | 3471           | 0001           | 12000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund             |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 26560          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1,620.19 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -1,620.19 | 0.00   | 0.00   | 1,620.19 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0062  | 61051           | 3501           | 0001           | 12000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 12388          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1.82     |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 256            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00   | 0.00   | 1.83     |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 242            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00      | 0.00   | 0.00   | -1.82    |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28468          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1.90     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 430            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   | 1.89     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 19726          | 118959      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 0.07     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 16040          | 115799      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 0.07     |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 373            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00      | 0.00   | 0.00   | -1.90    |
| Number of Transactions 8  |                 |                |                |             | Totals   |                      | -3.86     | 0.00   | 0.00   | 3.86     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0062  | 61051           | 3502           | 0001           | 12000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund  |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14402          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1.78     |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2903           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00   | 0.00   | 1.78     |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2708           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00      | 0.00   | 0.00   | -1.78    |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31110          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 2.13     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4892           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   | 2.13     |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4147           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00      | 0.00   | 0.00   | -2.13    |

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

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062   | 61051           | 3502           | 0001           | 12000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund   |                 |                |                |             |  |                      |         |        |        |        |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -3.91   | 0.00   | 0.00   | 3.91   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062   | 61051           | 3601           | 0001           | 12000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund    |                 |                |                |             |  |                      |         |        |        |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 256            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 0.00   | 104.04 |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16042          | 115799      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 3.89   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 19728          | 118959      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 3.89   |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 430            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 0.00   | 107.90 |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -219.72 | 0.00   | 0.00   | 219.72 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062   | 61051           | 3602           | 0001           | 12000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |         |        |        |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2903           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 0.00   | 101.19 |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4892           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 0.00   | 121.19 |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -222.38 | 0.00   | 0.00   | 222.38 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062   | 61051           | 3701           | 0001           | 12000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund            |                 |                |                |             |  |                      |         |        |        |        |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 217            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    | 0.00   | 0.00   | 28.69  |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 214            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00   | 0.00   | 29.76  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 19730          | 118959      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 1.07   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16044          | 115799      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 1.07   |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -60.59  | 0.00   | 0.00   | 60.59  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062   | 61051           | 3702           | 0001           | 12000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool 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

Page No. 71  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                       |                   |                 |
|                           | 0062   | 61051           | 3702           | 0001         | 12000  | 0000                  | 2014                 |                       |                   |                 |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund |                 |                |              |  |                       |                      |                       |                   |                 |
| 09/09/2013                | GL_JOURNAL   | PRM0297666      | 2217           | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                       | 0.00                 | 0.00                  | 0.00              | 12.39           |
| 10/18/2013                | GL_JOURNAL   | PRM0299905      | 2537           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                       | 0.00                 | 0.00                  | 0.00              | 14.84           |
| Number of Transactions 2  |  |                 |                |              |  | Totals                | -27.23               | 0.00                  | 0.00              | 27.23           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>       | <u>Budget Period</u> |                       |                   |                 |
|                           | 0062   | 61051           | 3985           | 0001         | 12000  | 0000                  | 2014                 |                       |                   |                 |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund  |                 |                |              |  |                       |                      |                       |                   |                 |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 33571          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00              | 5.91            |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 16046          | 115799       | 09/30/2013/Salary transfer from Dept 5795 to vario |                       | 0.00                 | 0.00                  | 0.00              | 0.22            |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 19732          | 118959       | 09/30/2013/Salary transfer from Dept 5795 to vario |                       | 0.00                 | 0.00                  | 0.00              | 0.22            |
| Number of Transactions 3  |  |                 |                |              |  | Totals                | -6.35                | 0.00                  | 0.00              | 6.35            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>       | <u>Budget Period</u> |                       |                   |                 |
|                           | 0062   | 61051           | 3995           | 0001         | 12000  | 0000                  | 2014                 |                       |                   |                 |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund |                 |                |              |  |                       |                      |                       |                   |                 |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 35625          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00              | 2.80            |
| Number of Transactions 1  |  |                 |                |              |  | Totals                | -2.80                | 0.00                  | 0.00              | 2.80            |
| Number of Transactions 54 |  |                 |                |              |  | Class Totals 0000s    | -21,428.15           | 0.00                  | 0.00              | 21,428.15       |
| Number of Transactions 54 |  |                 |                |              |  | Resource Totals 61051 | -21,428.15           | 0.00                  | 0.00              | 21,428.15       |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>       | <u>Budget Period</u> |                       |                   |                 |
|                           | 0062   | 65000           | 4301           | 5730         | 01000  | 4104                  | 2014                 |                       |                   |                 |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |              |  |                       |                      |                       |                   |                 |
| 09/01/2013                | GL_BD_JRNL   | 0000297305      | 61             |              | 08/08/2013/Transfer of appropriations in Resource  |                       | 300.00               | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1  |  |                 |                |              |  | Totals                | 300.00               | 300.00                | 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

Page No. 72  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |              |        |        |
| 0062  | 65000           | 4301           | 5750           | 01000       | 4216  | 2014                 |              |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |                |             |   |                      |              |        |        |
| 09/01/2013  | GL_BD_JRNL      | 0000297305     | 62             |             | 08/08/2013/Transfer of appropriations in Resource |                      | 300.00       | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |   | Totals               | 300.00       | 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> |              |        |        |
| 0062  | 65000           | 4301           | 5770           | 01000       | 4262  | 2014                 |              |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |                |             |   |                      |              |        |        |
| 09/01/2013  | GL_BD_JRNL      | 0000297304     | 29             |             | 08/08/2013/Transfer of appropriations in Resource |                      | -500.00      | 0.00   | 0.00   |
| 09/01/2013  | GL_BD_JRNL      | 0000297305     | 63             |             | 08/08/2013/Transfer of appropriations in Resource |                      | 200.00       | 0.00   | 0.00   |
| Number of Transactions 2  |                 |                |                |             |   | Totals               | -300.00      | 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> |              |        |        |
| 0062  | 65000           | 4302           | 5730           | 01000       | 4104  | 2014                 |              |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |   |                      |              |        |        |
| 09/01/2013  | GL_BD_JRNL      | 0000297304     | 30             |             | 08/08/2013/Transfer of appropriations in Resource |                      | -100.00      | 0.00   | 0.00   |
| 09/01/2013  | GL_BD_JRNL      | 0000297305     | 64             |             | 08/08/2013/Transfer of appropriations in Resource |                      | 100.00       | 0.00   | 0.00   |
| Number of Transactions 2  |                 |                |                |             |   | Totals               | 0.00         | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |              |        |        |
| 0062  | 65000           | 4302           | 5750           | 01000       | 4216  | 2014                 |              |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |   |                      |              |        |        |
| 09/01/2013  | GL_BD_JRNL      | 0000297305     | 65             |             | 08/08/2013/Transfer of appropriations in Resource |                      | 100.00       | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |   | Totals               | 100.00       | 0.00   | 0.00   |
| Number of Transactions 7  |                 |                |                |             |   | Class                | Totals 5000s | 400.00 | 0.00   |
| Number of Transactions 7  |                 |                |                |             |   | Resource             | Totals 65000 | 400.00 | 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

Page No. 73  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |            |        |        |      |
| 0062   | 65003           | 1107           | 5730           | 01000       | 4104   | 2014                 |            |        |        |      |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |             |  |                      |            |        |        |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 87             | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00   | 0.00   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 91             | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 14869          | 114733      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 28453          | 127175      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 33809          | 136286      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 40557          | 155255      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -29,359.17 | 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> |            |        |        |      |
| 0062   | 65003           | 1107           | 5750           | 01000       | 4216   | 2014                 |            |        |        |      |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |             |  |                      |            |        |        |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 88             | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35766          | 140621      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | 121.46     | 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> |            |        |        |      |
| 0062   | 65003           | 1107           | 5770           | 01000       | 4262   | 2014                 |            |        |        |      |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |             |  |                      |            |        |        |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 89             | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00   | 0.00   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 92             | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3987           | 103907      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 40963          | 159218      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 35655          | 140522      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 0.00   |      |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | -12,392.93 | 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> |            |        |        |      |
| 0062   | 65003           | 1162           | 5750           | 01000       | 4216   | 2014                 |            |        |        |      |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |        |      |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 118            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00       | 0.00   | 0.00   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1685           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 0.00   |      |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 228            | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00       | 0.00   | 0.00   |      |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 74  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |          |
| 0062   | 65003                | 1162             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | -2,358.77            | 0.00                 | 0.00             | 0.00                        | 2,358.77 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062   | 65003                | 1162             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 1686                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,510.61 |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 229                   | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,224.64 |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 1833                  | 105334           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 16.16    |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | -2,751.41            | 0.00                 | 0.00             | 0.00                        | 2,751.41 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062   | 65003                | 2104             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 2404                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3,436.72 |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 3636                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3,787.74 |
| Number of Transactions 2   |                      |                  |                       |                  | Totals   | -7,224.46            | 0.00                 | 0.00             | 0.00                        | 7,224.46 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062   | 65003                | 2154             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund     |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 1557                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 210.11   |
| Number of Transactions 1   |                      |                  |                       |                  | Totals   | -210.11              | 0.00                 | 0.00             | 0.00                        | 210.11   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0062   | 65003                | 3101             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4782                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,143.69 |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6832                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,193.16 |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 14870                 | 114733           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 13.01    |
| <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

Page No. 75  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |        |          |
|   | 0062          | 65003           | 3101           | 5730         | 01000  | 4104            | 2014                 |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |        |          |
| 10/18/2013  | GL_JOURNAL    | 0000299909      | 33810          | 136286       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 27.57  |          |
| 10/18/2013  | GL_JOURNAL    | 0000299909      | 28454          | 127175       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 32.16  |          |
| 10/18/2013  | GL_JOURNAL    | 0000299909      | 40559          | 155255       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            | 0.00                 | 0.00   | 12.56  |          |
| Number of Transactions 6  |               |                 |                |              |  | Totals          | -2,422.15            | 0.00   | 0.00   | 2,422.15 |

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |         |      |        |        |
|---|------------|------------|-------|---------|--|---------------|---------|------|--------|--------|
| 0062  | 65003      | 3101       | 5750  | 01000   | 4216   | 2014          |         |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |            |            |       |         |  |               |         |      |        |        |
| 08/27/2013  | GL_JOURNAL | PAY0297099 | 4783  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00          | 0.00    | 0.00 | -23.03 |        |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 6833  | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00          | 0.00    | 0.00 | 114.63 |        |
| 10/08/2013  | GL_JOURNAL | PAY0299357 | 2604  | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00          | 0.00    | 0.00 | 79.97  |        |
| 10/18/2013  | GL_JOURNAL | 0000299909 | 35768 | 140621  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00    | 0.00 | 13.01  |        |
| Number of Transactions 4  |            |            |       |         |  | Totals        | -184.58 | 0.00 | 0.00   | 184.58 |

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |           |      |        |          |
|---|------------|------------|-------|---------|--|---------------|-----------|------|--------|----------|
| 0062  | 65003      | 3101       | 5770  | 01000   | 4262   | 2014          |           |      |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |            |            |       |         |  |               |           |      |        |          |
| 08/27/2013  | GL_JOURNAL | PAY0297099 | 4785  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00          | 0.00      | 0.00 | 302.47 |          |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 6834  | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00          | 0.00      | 0.00 | 758.22 |          |
| 10/08/2013  | GL_JOURNAL | PAY0299357 | 2605  | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00          | 0.00      | 0.00 | 89.70  |          |
| 10/18/2013  | GL_JOURNAL | 0000299909 | 3988  | 103907  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00      | 0.00 | 18.18  |          |
| 10/18/2013  | GL_JOURNAL | 0000299909 | 40964 | 159218  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00      | 0.00 | 9.54   |          |
| 10/18/2013  | GL_JOURNAL | 0000299909 | 35657 | 140522  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00      | 0.00 | 1.99   |          |
| 10/21/2013  | GL_JOURNAL | 0000299950 | 1834  | 105334  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00      | 0.00 | 1.33   |          |
| Number of Transactions 7  |            |            |       |         |  | Totals        | -1,181.43 | 0.00 | 0.00   | 1,181.43 |

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |      |      |        |
|---|------------|------------|-------|---------|--|---------------|------|------|--------|
| 0062  | 65003      | 3202       | 5730  | 01000   | 4104   | 2014          |      |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |            |            |       |         |  |               |      |      |        |
| 08/27/2013  | GL_JOURNAL | PAY0297099 | 6858  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00          | 0.00 | 0.00 | 393.23 |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 9510  | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00          | 0.00 | 0.00 | 433.39 |

| 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

| 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> |               |                       |                   |                 |
| 0062  | 65003           | 3202           | 5730         | 01000       | 4104   | 2014                 |               |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -826.62       | 0.00                  | 0.00              | 826.62          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0062  | 65003           | 3301           | 5730         | 01000       | 4104   | 2014                 |               |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |               |                       |                   |                 |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8583         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 201.01          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11717        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 209.73          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 14871        | 114733      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 2.29            |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 33811        | 136286      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 4.85            |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 28455        | 127175      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 5.65            |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 40561        | 155255      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 2.21            |
| Number of Transactions 6  |                 |                |              |             |  | Totals               | -425.74       | 0.00                  | 0.00              | 425.74          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0062  | 65003           | 3301           | 5750         | 01000       | 4216   | 2014                 |               |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |               |                       |                   |                 |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8584         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | -4.05           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11718        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 20.14           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4121         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00          | 0.00                  | 0.00              | 14.06           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35770        | 140621      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 2.29            |
| Number of Transactions 4  |                 |                |              |             |  | Totals               | -32.44        | 0.00                  | 0.00              | 32.44           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0062  | 65003           | 3301           | 5770         | 01000       | 4262   | 2014                 |               |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |               |                       |                   |                 |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8586         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 53.16           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11719        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 143.23          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4122         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00          | 0.00                  | 0.00              | 17.76           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 3989         | 103907      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 3.20            |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 40965        | 159218      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 1.68            |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35659        | 140522      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 0.35            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |        |        |        |
| 0062  | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |                |             |  |                      |         |        |        |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 1835           | 105334      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 0.23   |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -219.61 | 0.00   | 0.00   | 219.61 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062  | 65003           | 3302           | 5730           | 01000       | 4104   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |         |        |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10517          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 262.91 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14282          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 289.76 |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 5261           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00   | 0.00   | 16.07  |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -568.74 | 0.00   | 0.00   | 568.74 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062  | 65003           | 3421           | 5730           | 01000       | 4104   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16722          | 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> |         |        |        |        |
| 0062  | 65003           | 3421           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16723          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 25.72  |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -25.72  | 0.00   | 0.00   | 25.72  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062  | 65003           | 3431           | 5730           | 01000       | 4104   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18767          | 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |           |                |            |          |          |
| 0062  | 65003           | 3431           | 5730         | 01000       | 4104   | 2014                 |         |           |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |           |                |            |          |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -25.72    | 0.00           | 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> |         |           |                |            |          |          |
| 0062  | 65003           | 3441           | 5730         | 01000       | 4104   | 2014                 |         |           |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20623        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00      | 0.00           | 0.00       | 321.45   |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -321.45   | 0.00           | 0.00       | 0.00     | 321.45   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |           |                |            |          |          |
| 0062  | 65003           | 3441           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20624        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00      | 0.00           | 0.00       | 214.30   |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -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> |         |           |                |            |          |          |
| 0062  | 65003           | 3451           | 5730         | 01000       | 4104   | 2014                 |         |           |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22670        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00      | 0.00           | 0.00       | 75.83    |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -75.83    | 0.00           | 0.00       | 0.00     | 75.83    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |           |                |            |          |          |
| 0062  | 65003           | 3461           | 5730         | 01000       | 4104   | 2014                 |         |           |                |            |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24524        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00      | 0.00           | 0.00       | 4,767.28 |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -4,767.28 | 0.00           | 0.00       | 0.00     | 4,767.28 |

| 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

Page No. 79  
Run Date 01/17/2014  
Run Time 07:58:05

| Budget                    | Post  | Date       | Transaction     | Document | ID             | Line        | Reference    | Description  | Balance         | Budget               | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|---|------------|-----------------|----------|----------------|-------------|--------------|--|-----------------|----------------------|----------------|------------|----------|----------|
|                           |   |            |                 |          |                |             |              |  | 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> |                |            |          |          |
|                           | 0062  |            | 65003           |          | 3461           |             | 5770         | 01000  | 4262            | 2014                 |                |            |          |          |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |            |                 |          |                |             |              |  |                 |                      |                |            |          |          |
|                           | 09/27/2013  | GL_JOURNAL | PAY0298784      |          | 24525          | PAYROLL     |              | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00           | 0.00       | 2,331.42 |          |
| Number of Transactions 1  |   |            |                 |          |                |             |              |  | Totals          | -2,331.42            | 0.00           | 0.00       | 0.00     | 2,331.42 |
|                           | <u>DeptID</u>   |            | <u>Resource</u> |          | <u>Account</u> |             | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |          |          |
|                           | 0062  |            | 65003           |          | 3471           |             | 5730         | 01000  | 4104            | 2014                 |                |            |          |          |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |            |                 |          |                |             |              |  |                 |                      |                |            |          |          |
|                           | 09/27/2013  | GL_JOURNAL | PAY0298784      |          | 26556          | PAYROLL     |              | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00           | 0.00       | 1,769.62 |          |
| Number of Transactions 1  |   |            |                 |          |                |             |              |  | Totals          | -1,769.62            | 0.00           | 0.00       | 0.00     | 1,769.62 |
|                           | <u>DeptID</u>   |            | <u>Resource</u> |          | <u>Account</u> |             | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |          |          |
|                           | 0062  |            | 65003           |          | 3501           |             | 5730         | 01000  | 4104            | 2014                 |                |            |          |          |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |            |                 |          |                |             |              |  |                 |                      |                |            |          |          |
|                           | 08/27/2013  | GL_JOURNAL | PAY0297099      |          | 12383          | PAYROLL     |              | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00           | 0.00       | 6.93     |          |
|                           | 09/09/2013  | GL_JOURNAL | PUE0297667      |          | 257            | No Jrnl Ref |              | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00           | 0.00       | 6.93     |          |
|                           | 09/09/2013  | GL_JOURNAL | PUE0297669      |          | 243            | No Jrnl Ref |              | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00           | 0.00       | -6.93    |          |
|                           | 09/27/2013  | GL_JOURNAL | PAY0298784      |          | 28465          | PAYROLL     |              | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00           | 0.00       | 7.24     |          |
|                           | 10/18/2013  | GL_JOURNAL | PUE0299906      |          | 431            | No Jrnl Ref |              | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00           | 0.00       | 7.23     |          |
|                           | 10/18/2013  | GL_JOURNAL | 0000299909      |          | 14872          | 114733      |              | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00           | 0.00       | 0.08     |          |
|                           | 10/18/2013  | GL_JOURNAL | 0000299909      |          | 33812          | 136286      |              | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00           | 0.00       | 0.17     |          |
|                           | 10/18/2013  | GL_JOURNAL | 0000299909      |          | 28456          | 127175      |              | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00           | 0.00       | 0.19     |          |
|                           | 10/18/2013  | GL_JOURNAL | 0000299909      |          | 40563          | 155255      |              | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00           | 0.00       | 0.08     |          |
|                           | 10/18/2013  | GL_JOURNAL | PUE0299907      |          | 374            | No Jrnl Ref |              | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00           | 0.00       | -7.24    |          |
| Number of Transactions 10 |   |            |                 |          |                |             |              |  | Totals          | -14.68               | 0.00           | 0.00       | 0.00     | 14.68    |
|                           | <u>DeptID</u>   |            | <u>Resource</u> |          | <u>Account</u> |             | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |          |          |
|                           | 0062  |            | 65003           |          | 3501           |             | 5750         | 01000  | 4216            | 2014                 |                |            |          |          |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |            |                 |          |                |             |              |  |                 |                      |                |            |          |          |
|                           | 08/27/2013  | GL_JOURNAL | PAY0297099      |          | 12384          | PAYROLL     |              | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00           | 0.00       | -0.14    |          |
|                           | 09/09/2013  | GL_JOURNAL | PUE0297667      |          | 258            | No Jrnl Ref |              | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00           | 0.00       | -0.14    |          |
|                           | 09/09/2013  | GL_JOURNAL | PUE0297669      |          | 244            | No Jrnl Ref |              | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00           | 0.00       | 0.14     |          |
|                           | 09/27/2013  | GL_JOURNAL | PAY0298784      |          | 28466          | PAYROLL     |              | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00           | 0.00       | 0.70     |          |

| 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 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> |        |                |            |          |
|   | 0062          | 65003           | 3501           | 5750         | 01000  | 4216            | 2014                 |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |                |            |          |
| 10/08/2013  | GL_JOURNAL    | PAY0299357      | 6374           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 0.49     |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 432            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 0.48     |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 433            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 0.69     |
| 10/18/2013  | GL_JOURNAL    | 0000299909      | 35772          | 140621       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 0.08     |
| 10/18/2013  | GL_JOURNAL    | PUE0299907      | 375            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00   | 0.00           | 0.00       | -0.70    |
| 10/18/2013  | GL_JOURNAL    | PUE0299907      | 376            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00   | 0.00           | 0.00       | -0.49    |
| Number of Transactions 10   |               |                 |                |              |  |                 | Totals               | -1.11  | 0.00           | 0.00       | 1.11     |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |       |      |      |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-------|------|------|-------|
|   | 0062          | 65003           | 3501           | 5770         | 01000  | 4262            | 2014                 |       |      |      |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |       |      |      |       |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 12386          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00  | 0.00 | 0.00 | 1.84  |
| 09/09/2013  | GL_JOURNAL    | PUE0297667      | 259            | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00  | 0.00 | 0.00 | 1.83  |
| 09/09/2013  | GL_JOURNAL    | PUE0297669      | 245            | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00  | 0.00 | 0.00 | -1.84 |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 28467          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00  | 0.00 | 0.00 | 4.93  |
| 10/08/2013  | GL_JOURNAL    | PAY0299357      | 6375           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00  | 0.00 | 0.00 | 0.62  |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 434            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00  | 0.00 | 0.00 | 0.61  |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 435            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00  | 0.00 | 0.00 | 0.76  |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 436            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00  | 0.00 | 0.00 | 4.18  |
| 10/18/2013  | GL_JOURNAL    | 0000299909      | 3990           | 103907       | 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      | 40966          | 159218       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00  | 0.00 | 0.00 | 0.06  |
| 10/18/2013  | GL_JOURNAL    | 0000299909      | 35661          | 140522       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00  | 0.00 | 0.00 | 0.01  |
| 10/18/2013  | GL_JOURNAL    | PUE0299907      | 377            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00  | 0.00 | 0.00 | -4.93 |
| 10/18/2013  | GL_JOURNAL    | PUE0299907      | 378            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00  | 0.00 | 0.00 | -0.62 |
| 10/21/2013  | GL_JOURNAL    | 0000299950      | 1836           | 105334       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00  | 0.00 | 0.00 | 0.01  |
| Number of Transactions 14   |               |                 |                |              |  |                 | Totals               | -7.57 | 0.00 | 0.00 | 7.57  |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |      |       |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|-------|
|  | 0062          | 65003           | 3502           | 5730         | 01000  | 4104            | 2014                 |      |      |      |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |      |       |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 14395          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 1.72  |
| 09/09/2013   | GL_JOURNAL    | PUE0297667      | 2904           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 1.72  |
| 09/09/2013   | GL_JOURNAL    | PUE0297669      | 2709           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00 | 0.00 | 0.00 | -1.72 |

| 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

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> |        |                |            |          |
|                          | 0062   | 65003           | 3502           | 5730         | 01000                   | 4104                       | 2014                 |        |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |                         |                            |                      |        |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 31105          | PAYROLL      | 09/30/2013/13-09-30AL   | Payroll/13-09-30AL         | Payroll              | 0.00   | 0.00           | 0.00       | 1.89     |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 7505           | PAYROLL      | 09/30/2013/13-10-10SP   | Payroll/13-10-10SP         | Payroll              | 0.00   | 0.00           | 0.00       | 0.10     |
| 10/18/2013               | GL_JOURNAL   | PUE0299906      | 4893           | 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      | 4894           | No Jrnl Ref  | 09/30/2013/Unemployment | Adjustment for September 2 |                      | 0.00   | 0.00           | 0.00       | 1.89     |
| 10/18/2013               | GL_JOURNAL   | PUE0299907      | 4148           | No Jrnl Ref  | 09/30/2013/Unemployment | Reversal for September 201 |                      | 0.00   | 0.00           | 0.00       | -1.89    |
| 10/18/2013               | GL_JOURNAL   | PUE0299907      | 4149           | No Jrnl Ref  | 09/30/2013/Unemployment | Reversal for September 201 |                      | 0.00   | 0.00           | 0.00       | -0.10    |
| Number of Transactions 9 |  |                 |                |              |                         |                            | Totals               | -3.72  | 0.00           | 0.00       | 3.72     |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>         | <u>Extended</u>                  | <u>Budget Period</u> |         |      |      |        |
|--------------------------|---|-----------------|----------------|--------------|---------------------|----------------------------------|----------------------|---------|------|------|--------|
|                          | 0062  | 65003           | 3601           | 5730         | 01000               | 4104                             | 2014                 |         |      |      |        |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |                     |                                  |                      |         |      |      |        |
| 09/09/2013               | GL_JOURNAL  | PWC0297670      | 257            | No Jrnl Ref  | 08/31/2013/Workers  | Comp Adjustment for 13-09-10SP/  |                      | 0.00    | 0.00 | 0.00 | 395.09 |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 33813          | 136286       | 09/30/2013/Salary   | transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 9.52   |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 28457          | 127175       | 09/30/2013/Salary   | transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 11.11  |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 40565          | 155255       | 09/30/2013/Salary   | transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 4.34   |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 14873          | 114733       | 09/30/2013/Salary   | transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 4.49   |
| 10/18/2013               | GL_JOURNAL  | PWC0299904      | 431            | No Jrnl Ref  | 09/30/2013/Workers' | Comp Adjustment for September    |                      | 0.00    | 0.00 | 0.00 | 412.18 |
| Number of Transactions 6 |   |                 |                |              |                     |                                  | Totals               | -836.73 | 0.00 | 0.00 | 836.73 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>         | <u>Extended</u>                  | <u>Budget Period</u> |        |      |      |       |
|--------------------------|---|-----------------|----------------|--------------|---------------------|----------------------------------|----------------------|--------|------|------|-------|
|                          | 0062  | 65003           | 3601           | 5750         | 01000               | 4216                             | 2014                 |        |      |      |       |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |                     |                                  |                      |        |      |      |       |
| 09/09/2013               | GL_JOURNAL  | PWC0297670      | 258            | No Jrnl Ref  | 08/31/2013/Workers  | Comp Adjustment for 13-09-10SP/  |                      | 0.00   | 0.00 | 0.00 | -7.95 |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 35774          | 140621       | 09/30/2013/Salary   | transfer from Dept 5795 to vario |                      | 0.00   | 0.00 | 0.00 | 4.49  |
| 10/18/2013               | GL_JOURNAL  | PWC0299904      | 432            | No Jrnl Ref  | 09/30/2013/Workers' | Comp Adjustment for September    |                      | 0.00   | 0.00 | 0.00 | 27.63 |
| 10/18/2013               | GL_JOURNAL  | PWC0299904      | 433            | No Jrnl Ref  | 09/30/2013/Workers' | Comp Adjustment for September    |                      | 0.00   | 0.00 | 0.00 | 39.60 |
| Number of Transactions 4 |   |                 |                |              |                     |                                  | Totals               | -63.77 | 0.00 | 0.00 | 63.77 |

|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|--|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
|  | 0062  | 65003           | 3601           | 5770         | 01000       | 4262            | 2014                 |  |  |  |  |
|  | DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

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

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. 82  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |                  |                    |        |
| 0062   | 65003                | 3601             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 259                   | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 104.49             |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 40967                 | 159218           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 3.30               |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 35663                 | 140522           | 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       | 3991                  | 103907           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 6.28               |        |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 434                   | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 34.90              |        |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 435                   | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 43.05              |        |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 436                   | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 238.45             |        |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 1837                  | 105334           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.46               |        |
| Number of Transactions 8   |                      |                  |                       |                  |  |                      | Totals               | -431.62          | 0.00                        | 0.00             | 0.00               | 431.62 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0062   | 65003                | 3602             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 2904                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 97.95              |        |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 4893                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 5.99               |        |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 4894                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 107.95             |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -211.89          | 0.00                        | 0.00             | 0.00               | 211.89 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0062   | 65003                | 3701             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 218                   | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 108.96             |        |
| 10/18/2013   | GL_JOURNAL           | PRM0299905       | 215                   | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 113.67             |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 14874                 | 114733           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.24               |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 33814                 | 136286           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.63               |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 28458                 | 127175           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 3.06               |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 40567                 | 155255           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.20               |        |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | -230.76          | 0.00                        | 0.00             | 0.00               | 230.76 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0062   | 65003                | 3701             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| <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 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 01/17/2014  
Run Time 07:58:05

| 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> |         |         |        |       |
| 0062  | 65003           | 3701           | 5750           | 01000       | 4216   | 2014                 |         |         |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |         |        |       |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 219            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    | 0.00    | 0.00   |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35776          | 140621      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00   |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | 0.95    | 0.00    | 0.00   | -0.95 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |        |       |
| 0062  | 65003           | 3701           | 5770           | 01000       | 4262   | 2014                 |         |         |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |         |        |       |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 220            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    | 0.00    | 0.00   |       |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 216            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00    | 0.00   |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 3992           | 103907      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00   |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 40968          | 159218      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00   |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 35665          | 140522      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00   |       |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | -97.41  | 0.00    | 0.00   | 97.41 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |        |       |
| 0062  | 65003           | 3702           | 5730           | 01000       | 4104   | 2014                 |         |         |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |         |        |       |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2218           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    | 0.00    | 0.00   |       |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2538           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00    | 0.00   |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -25.21  | 0.00    | 0.00   | 25.21 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |        |       |
| 0062  | 65003           | 3802           | 5730           | 01000       | 4104   | 2014                 |         |         |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |         |        |       |
| 08/30/2013  | GL_BD_JRNL      | 0000297280     | 21             |             | 08/08/2013/Transfer of appropriations out of accou |                      | -614.00 | 0.00    | 0.00   |       |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -614.00 | -614.00 | 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> |         |         |        |       |
| 0062  | 65003           | 3985           | 5730           | 01000       | 4104   | 2014                 |         |         |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |         |        |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 01/17/2014  
Run Time 07:58:05

| 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>                               |                       |                   |                 |       |
|   | 0062          | 65003           | 3985           | 5730         | 01000       | 4104            | 2014   |                       |                   |                 |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |              |             |                 |  |                       |                   |                 |       |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      |                | 33569        | PAYROLL     |                 | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                  | 0.00              | 0.00            | 22.43 |
| 10/18/2013  | GL_JOURNAL    | 0000299909      |                | 14875        | 114733      |                 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                  | 0.00              | 0.00            | 0.25  |
| 10/18/2013  | GL_JOURNAL    | 0000299909      |                | 33815        | 136286      |                 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                  | 0.00              | 0.00            | 0.53  |
| 10/18/2013  | GL_JOURNAL    | 0000299909      |                | 28459        | 127175      |                 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                  | 0.00              | 0.00            | 0.62  |
| 10/18/2013  | GL_JOURNAL    | 0000299909      |                | 40569        | 155255      |                 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                  | 0.00              | 0.00            | 0.24  |
| Number of Transactions 5  |               |                 |                |              |             | Totals          |  | -24.07                | 0.00              | 0.00            | 24.07 |

| DeptID  | Resource   | Account    | Class | Fund  | Extended | Budget Period                                      |      |       |      |      |      |
|---|------------|------------|-------|-------|----------|--|------|-------|------|------|------|
| 0062  | 65003      | 3985       | 5750  | 01000 | 4216     | 2014   |      |       |      |      |      |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |            |            |       |       |          |  |      |       |      |      |      |
| 10/18/2013  | GL_JOURNAL | 0000299909 |       | 35778 | 140621   | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00  | 0.00 | 0.25 |      |
| Number of Transactions 1  |            |            |       |       |          | Totals   |      | -0.25 | 0.00 | 0.00 | 0.25 |

| DeptID  | Resource   | Account    | Class | Fund  | Extended | Budget Period                                      |      |        |      |       |       |
|---|------------|------------|-------|-------|----------|--|------|--------|------|-------|-------|
| 0062  | 65003      | 3985       | 5770  | 01000 | 4262     | 2014   |      |        |      |       |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |            |            |       |       |          |  |      |        |      |       |       |
| 09/27/2013  | GL_JOURNAL | PAY0298784 |       | 33570 | PAYROLL  | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00 | 0.00   | 0.00 | 13.06 |       |
| 10/18/2013  | GL_JOURNAL | 0000299909 |       | 3993  | 103907   | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00   | 0.00 | 0.35  |       |
| 10/18/2013  | GL_JOURNAL | 0000299909 |       | 40969 | 159218   | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00   | 0.00 | 0.18  |       |
| 10/18/2013  | GL_JOURNAL | 0000299909 |       | 35667 | 140522   | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00   | 0.00 | 0.04  |       |
| Number of Transactions 4  |            |            |       |       |          | Totals   |      | -13.63 | 0.00 | 0.00  | 13.63 |

| DeptID   | Resource   | Account    | Class | Fund  | Extended | Budget Period                                    |      |       |      |      |      |
|--|------------|------------|-------|-------|----------|--|------|-------|------|------|------|
| 0062   | 65003      | 3995       | 5730  | 01000 | 4104     | 2014   |      |       |      |      |      |
| DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |            |            |       |       |          |  |      |       |      |      |      |
| 09/27/2013   | GL_JOURNAL | PAY0298784 |       | 35621 | PAYROLL  | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00  | 0.00 | 5.36 |      |
| Number of Transactions 1   |            |            |       |       |          | Totals   |      | -5.36 | 0.00 | 0.00 | 5.36 |

| 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 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. 85  
Run Date 01/17/2014  
Run Time 07:58:05

| Budget  |                 |                |              |             |  | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |      |           |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|------|-----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount       | Amount         | Amount     | Amount   |      |           |
| Number of Transactions 161  |                 |                |              |             |  | Class                | Totals 5000s | -72,187.45     | -614.00    | 0.00     | 0.00 | 71,573.45 |
| Number of Transactions 161  |                 |                |              |             |  | Resource             | Totals 65003 | -72,187.45     | -614.00    | 0.00     | 0.00 | 71,573.45 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |           |
| 0062  | 65005           | 1157           | 5750         | 01000       | 4216   | 2014                 |              |                |            |          |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund         |                 |                |              |             |  |                      |              |                |            |          |      |           |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 119          |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 0.00      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 1268         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 12,966.50 |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 122          | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 2,434.50  |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 1054         | 102981      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 101.83    |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 9573         | 129378      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 22.57     |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 9872         | 130500      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 39.85     |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 11425        | 140596      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 85.82     |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 11984        | 144599      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 82.38     |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 12102        | 145028      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 41.68     |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13567        | 153564      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 77.11     |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13304        | 151953      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 98.26     |
| Number of Transactions 11   |                 |                |              |             |  | Totals               | -15,950.50   | 0.00           | 0.00       | 0.00     |      | 15,950.50 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |           |
| 0062  | 65005           | 1157           | 5770         | 01000       | 4262   | 2014                 |              |                |            |          |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund         |                 |                |              |             |  |                      |              |                |            |          |      |           |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 120          |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 0.00      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 1269         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 11,442.99 |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 8595         | 125907      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 111.47    |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 8913         | 126869      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 101.70    |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 9467         | 129116      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 35.80     |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 7242         | 121896      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00           | 0.00       | 0.00     |      | 95.32     |
| Number of Transactions 6  |                 |                |              |             |  | Totals               | -11,787.28   | 0.00           | 0.00       | 0.00     |      | 11,787.28 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |           |
| 0062  | 65005           | 1162           | 5750         | 01000       | 4216   | 2014                 |              |                |            |          |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |      |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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> |        |        |        |      |
| 0062  | 65005           | 1162           | 5750           | 01000       | 4216   | 2014                 |        |        |        |      |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 121            |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00   | 0.00   |      |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 12298          | 146582      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -2.34  | 0.00   | 0.00   | 2.34 |

|   |                 |                |              |             |  |                      |         |      |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |      |        |
| 0062  | 65005           | 1162           | 5770         | 01000       | 4262   | 2014                 |         |      |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |      |        |
| 08/26/2013  | GL_BD_JRNL      | 0000297103     | 67           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00 | 0.00 |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 1362         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00 | 0.00 |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 11850        | 144123      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 11713        | 142500      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| Number of Transactions 4  |                 |                |              |             |  | Totals               | -274.66 | 0.00 | 0.00 | 274.66 |

|   |                 |                |              |             |  |                      |           |      |      |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |      |      |          |
| 0062  | 65005           | 1361           | 5001         | 01000       | 0000   | 2014                 |           |      |      |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund |                 |                |              |             |  |                      |           |      |      |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 122          |             | 08/06/2013/Open \$0/                             |                      | 0.00      | 0.00 | 0.00 |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2009         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00      | 0.00 | 0.00 |          |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -2,591.05 | 0.00 | 0.00 | 2,591.05 |

|   |                 |                |              |             |  |                      |           |      |      |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |      |      |          |
| 0062  | 65005           | 2151           | 5770         | 01000       | 4262   | 2014                 |           |      |      |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |              |             |  |                      |           |      |      |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 123          |             | 08/06/2013/Open \$0/                             |                      | 0.00      | 0.00 | 0.00 |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2500         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00      | 0.00 | 0.00 |          |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 485          | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00      | 0.00 | 0.00 |          |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | -5,698.23 | 0.00 | 0.00 | 5,698.23 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                       |                   |                 |
|   | 0062          | 65005           | 2154           | 5730         | 01000                 | 4104                       | 2014                 |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund |               |                 |                |              |                       |                            |                      |                       |                   |                 |
| 08/06/2013  | GL_BD_JRNL    | 0000295871      | 124            |              | 08/06/2013/           | Open \$0/                  |                      | 0.00                  | 0.00              | 0.00            |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 2550           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL Payroll |                      | 0.00                  | 0.00              | 0.00            |
| 09/09/2013  | GL_JOURNAL    | PAY0297650      | 516            | PAYROLL      | 08/31/2013/13-09-10SP | Payroll/13-09-10SP Payroll |                      | 0.00                  | 0.00              | 0.00            |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 4111           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll |                      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 4  |               |                 |                |              |                       | Totals                     |                      | -31,421.74            | 0.00              | 0.00            |
|   |               |                 |                |              |                       |                            |                      | 0.00                  | 0.00              | 31,421.74       |

|  |               |                 |                |              |                       |                            |                      |           |      |          |
|--|---------------|-----------------|----------------|--------------|-----------------------|----------------------------|----------------------|-----------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>            | <u>Budget Period</u> |           |      |          |
|  | 0062          | 65005           | 2165           | 5750         | 01000                 | 4216                       | 2014                 |           |      |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund |               |                 |                |              |                       |                            |                      |           |      |          |
| 08/06/2013   | GL_BD_JRNL    | 0000295871      | 125            |              | 08/06/2013/           | Open \$0/                  |                      | 0.00      | 0.00 | 0.00     |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 2600           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL Payroll |                      | 0.00      | 0.00 | 0.00     |
| Number of Transactions 2   |               |                 |                |              |                       | Totals                     |                      | -2,298.00 | 0.00 | 0.00     |
|  |               |                 |                |              |                       |                            |                      | 0.00      | 0.00 | 2,298.00 |

|   |               |                 |                |              |                       |                            |                      |         |      |        |
|---|---------------|-----------------|----------------|--------------|-----------------------|----------------------------|----------------------|---------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>            | <u>Budget Period</u> |         |      |        |
|   | 0062          | 65005           | 2251           | 5001         | 01000                 | 0000                       | 2014                 |         |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund |               |                 |                |              |                       |                            |                      |         |      |        |
| 08/06/2013  | GL_BD_JRNL    | 0000295871      | 126            |              | 08/06/2013/           | Open \$0/                  |                      | 0.00    | 0.00 | 0.00   |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 3262           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL Payroll |                      | 0.00    | 0.00 | 0.00   |
| 09/09/2013  | GL_JOURNAL    | PAY0297650      | 550            | PAYROLL      | 08/31/2013/13-09-10SP | Payroll/13-09-10SP Payroll |                      | 0.00    | 0.00 | 0.00   |
| Number of Transactions 3  |               |                 |                |              |                       | Totals                     |                      | -648.96 | 0.00 | 0.00   |
|   |               |                 |                |              |                       |                            |                      | 0.00    | 0.00 | 648.96 |

|   |               |                 |                |              |                       |                            |                      |         |      |        |
|---|---------------|-----------------|----------------|--------------|-----------------------|----------------------------|----------------------|---------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>            | <u>Budget Period</u> |         |      |        |
|   | 0062          | 65005           | 2451           | 5001         | 01000                 | 0000                       | 2014                 |         |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |               |                 |                |              |                       |                            |                      |         |      |        |
| 08/06/2013  | GL_BD_JRNL    | 0000295871      | 127            |              | 08/06/2013/           | Open \$0/                  |                      | 0.00    | 0.00 | 0.00   |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 6103           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00 | 0.00   |
| Number of Transactions 2  |               |                 |                |              |                       | Totals                     |                      | -406.89 | 0.00 | 0.00   |
|   |               |                 |                |              |                       |                            |                      | 0.00    | 0.00 | 406.89 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |            |          |
| 0062   | 65005                | 2451             | 5001                  | 01000            | 0170   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 08/06/2013   | GL_BD_JRNL           | 0000295871       | 128                   |                  | 08/06/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        | 0.00       |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4323                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 112.75     |          |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 777                   | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 563.75     |          |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -676.50          | 0.00                        | 0.00       | 676.50   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0062   | 65005                | 3101             | 5001                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 08/06/2013   | GL_BD_JRNL           | 0000295871       | 131                   |                  | 08/06/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        | 0.00       |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4781                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 213.76     |          |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -213.76          | 0.00                        | 0.00       | 213.76   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0062   | 65005                | 3101             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 08/06/2013   | GL_BD_JRNL           | 0000295871       | 129                   |                  | 08/06/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        | 0.00       |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4784                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 834.26     |          |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 1011                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 200.85     |          |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 11426                 | 140596           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 7.08       |          |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 9873                  | 130500           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 3.29       |          |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 9574                  | 129378           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 1.86       |          |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 1055                  | 102981           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 8.40       |          |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 11985                 | 144599           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 6.80       |          |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 12299                 | 146582           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.19       |          |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 12103                 | 145028           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 3.44       |          |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 13305                 | 151953           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 8.11       |          |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 13568                 | 153564           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 6.36       |          |
| Number of Transactions 12  |                      |                  |                       |                  |  |                      | Totals               | -1,080.64        | 0.00                        | 0.00       | 1,080.64 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0062   | 65005                | 3101             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| <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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 89  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |         |                |            |          |        |
| 0062   | 65005           | 3101           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295871     | 130          |             | 08/06/2013/Open \$0/                               |                      | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4786         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 966.27   |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 11851        | 144123      | 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     | 8596         | 125907      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 9.20     |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 9468         | 129116      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 2.95     |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 8914         | 126869      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 8.39     |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 11714        | 142500      | 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     | 7243         | 121896      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 7.86     |        |
| Number of Transactions 8   |                 |                |              |             |  |                      | Totals  | -995.11 | 0.00           | 0.00       | 0.00     | 995.11 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0062   | 65005           | 3201           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295871     | 132          |             | 08/06/2013/Open \$0/                               |                      | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6619         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 326.58   |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -326.58 | 0.00           | 0.00       | 0.00     | 326.58 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0062   | 65005           | 3202           | 5001         | 01000       | 0170   | 2014                 |         |         |                |            |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295871     | 136          |             | 08/06/2013/Open \$0/                               |                      | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6856         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 12.90    |        |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 1314         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 64.51    |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -77.41  | 0.00           | 0.00       | 0.00     | 77.41  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0062   | 65005           | 3202           | 5730         | 01000       | 4104   | 2014                 |         |         |                |            |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295871     | 133          |             | 08/06/2013/Open \$0/                               |                      | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6859         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 3,458.00 |        |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 1315         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 27.63    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |                |            |          |
|                          | 0062   | 65005           | 3202           | 5730         | 01000  | 4104            | 2014                 |           |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 9511           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 |                      | 0.00      | 0.00           | 0.00       | 14.69    |
| Number of Transactions 4 |  |                 |                |              |  | Totals          |                      | -3,500.32 | 0.00           | 0.00       | 3,500.32 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0062   | 65005           | 3202           | 5750         | 01000  | 4216            | 2014                 |           |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 08/06/2013               | GL_BD_JRNL   | 0000295871      | 134            |              | 08/06/2013/Open \$0/                             |                 |                      | 0.00      | 0.00           | 0.00       | 0.00     |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 6861           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                 |                      | 0.00      | 0.00           | 0.00       | 262.94   |
| Number of Transactions 2 |  |                 |                |              |  | Totals          |                      | -262.94   | 0.00           | 0.00       | 262.94   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0062   | 65005           | 3202           | 5770         | 01000  | 4262            | 2014                 |           |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 08/06/2013               | GL_BD_JRNL   | 0000295871      | 135            |              | 08/06/2013/Open \$0/                             |                 |                      | 0.00      | 0.00           | 0.00       | 0.00     |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 6864           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                 |                      | 0.00      | 0.00           | 0.00       | 630.70   |
| Number of Transactions 2 |  |                 |                |              |  | Totals          |                      | -630.70   | 0.00           | 0.00       | 630.70   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0062   | 65005           | 3301           | 5001         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |  |                 |                      |           |                |            |          |
| 08/06/2013               | GL_BD_JRNL   | 0000295871      | 139            |              | 08/06/2013/Open \$0/                             |                 |                      | 0.00      | 0.00           | 0.00       | 0.00     |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 8582           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                 |                      | 0.00      | 0.00           | 0.00       | 37.57    |
| Number of Transactions 2 |  |                 |                |              |  | Totals          |                      | -37.57    | 0.00           | 0.00       | 37.57    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0062   | 65005           | 3301           | 5750         | 01000  | 4216            | 2014                 |           |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |  |                 |                      |           |                |            |          |
| 08/06/2013               | GL_BD_JRNL   | 0000295871      | 137            |              | 08/06/2013/Open \$0/                             |                 |                      | 0.00      | 0.00           | 0.00       | 0.00     |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 8585           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                 |                      | 0.00      | 0.00           | 0.00       | 364.98   |

| 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 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. 91  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |                |            |          |
|                           | 0062  | 65005           | 3301           | 5750         | 01000       | 4216   | 2014                 |         |                |            |          |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |  |                      |         |                |            |          |
| 09/09/2013                | GL_JOURNAL  | PAY0297650      | 1605           | PAYROLL      |             | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00           | 0.00       | 35.30    |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 11427          | 140596       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00           | 0.00       | 1.24     |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 9575           | 129378       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00           | 0.00       | 0.33     |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 9874           | 130500       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00           | 0.00       | 0.58     |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 1056           | 102981       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00           | 0.00       | 1.48     |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 11986          | 144599       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00           | 0.00       | 1.19     |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 12104          | 145028       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00           | 0.00       | 0.60     |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 12300          | 146582       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00           | 0.00       | 0.03     |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 13569          | 153564       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00           | 0.00       | 1.12     |
| 10/21/2013                | GL_JOURNAL  | 0000299950      | 13306          | 151953       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00           | 0.00       | 1.42     |
| Number of Transactions 12 |   |                 |                |              |             |  | Totals               | -408.27 | 0.00           | 0.00       | 408.27   |

|                          |   |                 |                |              |             |  |                      |         |      |      |        |
|--------------------------|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |      |        |
|                          | 0062  | 65005           | 3301           | 5770         | 01000       | 4262   | 2014                 |         |      |      |        |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |      |        |
| 08/06/2013               | GL_BD_JRNL  | 0000295871      | 138            |              |             | 08/06/2013/Open \$0/                               |                      | 0.00    | 0.00 | 0.00 | 0.00   |
| 08/27/2013               | GL_JOURNAL  | PAY0297099      | 8587           | PAYROLL      |             | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00 | 0.00 | 171.34 |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 11852          | 144123       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 0.04   |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 8597           | 125907       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 1.62   |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 8915           | 126869       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 1.47   |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 9469           | 129116       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 0.52   |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 11715          | 142500       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 0.04   |
| 10/21/2013               | GL_JOURNAL  | 0000299950      | 7244           | 121896       |             | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 1.38   |
| Number of Transactions 8 |   |                 |                |              |             |  | Totals               | -176.41 | 0.00 | 0.00 | 176.41 |

|            |   |                 |                |              |             |  |                      |      |      |      |       |
|------------|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|-------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |      |       |
|            | 0062  | 65005           | 3302           | 5001         | 01000       | 0000   | 2014                 |      |      |      |       |
|            | DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |       |
| 08/06/2013 | GL_BD_JRNL  | 0000295871      | 143            |              |             | 08/06/2013/Open \$0/                             |                      | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/06/2013 | GL_BD_JRNL  | 0000295871      | 145            |              |             | 08/06/2013/Open \$0/                             |                      | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/27/2013 | GL_JOURNAL  | PAY0297099      | 10516          | PAYROLL      |             | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00 | 0.00 | 0.00 | 45.50 |
| 09/09/2013 | GL_JOURNAL  | PAY0297650      | 2017           | PAYROLL      |             | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00 | 0.00 | 0.00 | 4.13  |
| 09/27/2013 | GL_JOURNAL  | PAY0298784      | 14281          | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00 | 0.00 | 0.00 | 31.13 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 92  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |        |          |          |
| 0062  | 65005           | 3302           | 5001           | 01000       | 0000   | 2014                 |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |          |          |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | -80.76    | 0.00   | 0.00     | 80.76    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |          |          |
| 0062  | 65005           | 3302           | 5001           | 01000       | 0170   | 2014                 |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |          |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 144            |             | 08/06/2013/Open \$0/                             |                      | 0.00      | 0.00   | 0.00     |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10514          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00      | 0.00   | 8.62     |          |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2016           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00      | 0.00   | 43.13    |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -51.75    | 0.00   | 0.00     | 51.75    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |          |          |
| 0062  | 65005           | 3302           | 5730           | 01000       | 4104   | 2014                 |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |          |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 140            |             | 08/06/2013/Open \$0/                             |                      | 0.00      | 0.00   | 0.00     |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10518          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00      | 0.00   | 2,370.20 |          |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2018           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00      | 0.00   | 23.77    |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14283          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 9.82     |          |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -2,403.79 | 0.00   | 0.00     | 2,403.79 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |          |          |
| 0062  | 65005           | 3302           | 5750           | 01000       | 4216   | 2014                 |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |          |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 141            |             | 08/06/2013/Open \$0/                             |                      | 0.00      | 0.00   | 0.00     |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10520          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00      | 0.00   | 175.80   |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -175.80   | 0.00   | 0.00     | 175.80   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |          |          |
| 0062  | 65005           | 3302           | 5770           | 01000       | 4262   | 2014                 |           |        |          |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |          |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 93  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |         |                |            |          |
| 0062   | 65005           | 3302           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund              |                 |                |              |             |  |                      |         |         |                |            |          |
| 08/06/2013   | GL_BD_JRNL      | 0000295871     | 142          |             | 08/06/2013/Open \$0/                               |                      |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10523        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |         | 0.00    | 0.00           | 0.00       | 426.57   |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2019         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      |         | 0.00    | 0.00           | 0.00       | 0.97     |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -427.54 | 0.00           | 0.00       | 427.54   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0062   | 65005           | 3501           | 5001         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |
| 08/06/2013   | GL_BD_JRNL      | 0000295871     | 148          |             | 08/06/2013/Open \$0/                               |                      |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12382        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |         | 0.00    | 0.00           | 0.00       | 1.30     |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 264          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00    | 0.00           | 0.00       | 1.30     |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 249          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |         | 0.00    | 0.00           | 0.00       | -1.30    |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals  | -1.30   | 0.00           | 0.00       | 1.30     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0062   | 65005           | 3501           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |
| 08/06/2013   | GL_BD_JRNL      | 0000295871     | 146          |             | 08/06/2013/Open \$0/                               |                      |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12385        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |         | 0.00    | 0.00           | 0.00       | 6.49     |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2503         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      |         | 0.00    | 0.00           | 0.00       | 1.22     |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 260          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00    | 0.00           | 0.00       | 1.22     |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 261          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00    | 0.00           | 0.00       | 6.48     |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 246          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |         | 0.00    | 0.00           | 0.00       | -6.49    |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 247          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |         | 0.00    | 0.00           | 0.00       | -1.22    |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 11428        | 140596      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00    | 0.00           | 0.00       | 0.04     |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 9875         | 130500      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00    | 0.00           | 0.00       | 0.02     |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 9576         | 129378      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00    | 0.00           | 0.00       | 0.01     |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 1057         | 102981      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00    | 0.00           | 0.00       | 0.05     |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 11987        | 144599      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00    | 0.00           | 0.00       | 0.04     |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 12105        | 145028      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00    | 0.00           | 0.00       | 0.02     |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 13307        | 151953      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00    | 0.00           | 0.00       | 0.05     |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 13570        | 153564      | 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

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

Page No. 94  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |        |        |        |
| 0062   | 65005           | 3501           | 5750           | 01000       | 4216            | 2014                 |        |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

Number of Transactions 15 Totals -7.97 0.00 0.00 0.00 7.97

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0062   | 65005           | 3501           | 5770         | 01000       | 4262            | 2014                 |  |  |  |  |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |  |      |      |      |       |
|------------|------------|------------|-------|-------------|--|--|------|------|------|-------|
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 147   |             | 08/06/2013/Open \$0/                               |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12387 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 5.86  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 262   | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |  | 0.00 | 0.00 | 0.00 | 0.13  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 263   | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |  | 0.00 | 0.00 | 0.00 | 5.72  |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 248   | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |  | 0.00 | 0.00 | 0.00 | -5.86 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 8598  | 125907      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 0.06  |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 9470  | 129116      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 0.02  |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 8916  | 126869      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 0.05  |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7245  | 121896      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 0.05  |

Number of Transactions 9 Totals -6.03 0.00 0.00 0.00 6.03

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0062  | 65005           | 3502           | 5001         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |  |      |      |      |       |
|------------|------------|------------|-------|-------------|--|--|------|------|------|-------|
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 152   |             | 08/06/2013/Open \$0/                               |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 154   |             | 08/06/2013/Open \$0/                               |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14394 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.29  |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2957  | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |  | 0.00 | 0.00 | 0.00 | 0.03  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 2912  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |  | 0.00 | 0.00 | 0.00 | 0.03  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 2913  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |  | 0.00 | 0.00 | 0.00 | 0.30  |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 2717  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |  | 0.00 | 0.00 | 0.00 | -0.29 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 2718  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |  | 0.00 | 0.00 | 0.00 | -0.03 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31104 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.21  |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4896  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |  | 0.00 | 0.00 | 0.00 | 0.20  |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4151  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |  | 0.00 | 0.00 | 0.00 | -0.21 |

Number of Transactions 11 Totals -0.53 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |        |                |            |          |
| 0062  | 65005           | 3502           | 5001         | 01000       | 0170   | 2014                 |         |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 153          |             | 08/06/2013/Open \$0/                               |                      |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14392        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |         | 0.00   | 0.00           | 0.00       | 0.06     |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2956         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      |         | 0.00   | 0.00           | 0.00       | 0.28     |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2910         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00   | 0.00           | 0.00       | 0.06     |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2911         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |         | 0.00   | 0.00           | 0.00       | 0.28     |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2715         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |         | 0.00   | 0.00           | 0.00       | -0.28    |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2716         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |         | 0.00   | 0.00           | 0.00       | -0.06    |
| Number of Transactions 7  |                 |                |              |             |  |                      | Totals  | -0.34  | 0.00           | 0.00       | 0.34     |

|   |                 |                |              |             |  |                      |        |        |      |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |      |      |        |
| 0062  | 65005           | 3502           | 5730         | 01000       | 4104   | 2014                 |        |        |      |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |      |      |        |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 149          |             | 08/06/2013/Open \$0/                               |                      |        | 0.00   | 0.00 | 0.00 | 0.00   |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14396        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |        | 0.00   | 0.00 | 0.00 | 15.49  |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2958         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      |        | 0.00   | 0.00 | 0.00 | 0.16   |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2905         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |        | 0.00   | 0.00 | 0.00 | 0.16   |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2906         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |        | 0.00   | 0.00 | 0.00 | 15.49  |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2710         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |        | 0.00   | 0.00 | 0.00 | -15.49 |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2711         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |        | 0.00   | 0.00 | 0.00 | -0.16  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31106        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |        | 0.00   | 0.00 | 0.00 | 0.06   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4895         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      |        | 0.00   | 0.00 | 0.00 | 0.06   |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4150         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      |        | 0.00   | 0.00 | 0.00 | -0.06  |
| Number of Transactions 10   |                 |                |              |             |  |                      | Totals | -15.71 | 0.00 | 0.00 | 15.71  |

|   |                 |                |              |             |  |                      |  |      |      |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |  |      |      |      |       |
| 0062  | 65005           | 3502           | 5750         | 01000       | 4216   | 2014                 |  |      |      |      |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |  |      |      |      |       |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 150          |             | 08/06/2013/Open \$0/                               |                      |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14398        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |  | 0.00 | 0.00 | 0.00 | 1.15  |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2907         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |  | 0.00 | 0.00 | 0.00 | 1.15  |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2712         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |  | 0.00 | 0.00 | 0.00 | -1.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |        |        |        |
| 0062  | 65005           | 3502           | 5750           | 01000       | 4216   | 2014                 |        |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |
| Number of Transactions 4  |                 |                |                |             |  | 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> |        |        |        |        |
| 0062  | 65005           | 3502           | 5770           | 01000       | 4262   | 2014                 |        |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 151            |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00   | 0.00   | 0.00   |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14401          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 2.81   |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2959           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.03   |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2908           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   | 0.03   |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2909           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   | 2.82   |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2713           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | 0.00   | -2.81  |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2714           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | 0.00   | -0.03  |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -2.85  | 0.00   | 0.00   | 2.85   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0062  | 65005           | 3601           | 5001           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |        |        |        |        |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 425            |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 264            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   | 73.84  |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -73.84 | 0.00   | 0.00   | 73.84  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0062  | 65005           | 3601           | 5750           | 01000       | 4216   | 2014                 |        |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |        |        |        |        |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 423            |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 260            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   | 69.38  |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 261            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   | 369.55 |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 1058           | 102981      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 2.90   |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 9577           | 129378      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.64   |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 9876           | 130500      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 1.14   |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 11429          | 140596      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 2.45   |

| 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

Page No. 97  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |         |                |            |          |        |
| 0062   | 65005           | 3601           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 13571        | 153564      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 2.20     |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 13308        | 151953      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 2.80     |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 12106        | 145028      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 1.19     |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 12301        | 146582      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 0.07     |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 11988        | 144599      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 2.35     |        |
| Number of Transactions 12  |                 |                |              |             |  |                      | Totals  | -454.67 | 0.00           | 0.00       | 0.00     | 454.67 |

|  |                 |                |              |             |  |                      |        |         |      |      |        |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|---------|------|------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |      |      |        |        |
| 0062   | 65005           | 3601           | 5770         | 01000       | 4262   | 2014                 |        |         |      |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |        |         |      |      |        |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 424          |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00    | 0.00 | 0.00 | 0.00   |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 262          | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00    | 0.00 | 0.00 | 7.67   |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 263          | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00    | 0.00 | 0.00 | 326.13 |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 11853        | 144123      | 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     | 11716        | 142500      | 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     | 8599         | 125907      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00    | 0.00 | 0.00 | 3.18   |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 8917         | 126869      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00    | 0.00 | 0.00 | 2.90   |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 9471         | 129116      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00    | 0.00 | 0.00 | 1.02   |        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 7246         | 121896      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00    | 0.00 | 0.00 | 2.72   |        |
| Number of Transactions 9   |                 |                |              |             |  |                      | Totals | -343.78 | 0.00 | 0.00 | 0.00   | 343.78 |

|   |                 |                |              |             |  |                      |        |        |      |      |       |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|------|------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |      |      |       |       |
| 0062  | 65005           | 3602           | 5001         | 01000       | 0000   | 2014                 |        |        |      |      |       |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |      |      |       |       |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 429          |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00   | 0.00 | 0.00 | 0.00  |       |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 431          |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00   | 0.00 | 0.00 | 0.00  |       |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2912         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00 | 0.00 | 1.54  |       |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2913         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00 | 0.00 | 16.95 |       |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4896         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00   | 0.00 | 0.00 | 11.60 |       |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals | -30.09 | 0.00 | 0.00 | 0.00  | 30.09 |

| 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 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> |        |        |        |       |
| 0062  | 65005           | 3602           | 5001           | 01000       | 0170   | 2014                 |        |        |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 430            |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00   | 0.00   |       |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2910           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 3.21   |       |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2911           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 16.07  |       |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -19.28 | 0.00   | 0.00   | 19.28 |

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0062  | 65005           | 3602           | 5730           | 01000       | 4104   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 426            |             | 08/06/2013/Open \$0/                               |                      | 0.00    | 0.00   | 0.00   |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2905           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 8.85   |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2906           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 883.01 |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4895           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 3.66   |        |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -895.52 | 0.00   | 0.00   | 895.52 |

| 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> |        |        |        |       |
| 0062  | 65005           | 3602           | 5750           | 01000       | 4216   | 2014                 |        |        |        |       |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 427            |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00   | 0.00   |       |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2907           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 65.49  |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -65.49 | 0.00   | 0.00   | 65.49 |

| 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> |         |        |        |        |
| 0062  | 65005           | 3602           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 428            |             | 08/06/2013/Open \$0/                               |                      | 0.00    | 0.00   | 0.00   |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2908           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 1.93   |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2909           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 160.47 |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -162.40 | 0.00   | 0.00   | 162.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 01/17/2014  
Run Time 07:58:05

| Budget Post Date  | Transaction     | Document ID    | Line         | Reference   | Description                                      | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |           |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|-----------|-----------|
| Number of Transactions 223  |                 |                |              |             |  | Class                | Totals 5000s  | -84,686.45            | 0.00              | 0.00            | 0.00      | 84,686.45 |
| Number of Transactions 223  |                 |                |              |             |  | Resource             | Totals 65005  | -84,686.45            | 0.00              | 0.00            | 0.00      | 84,686.45 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |               |                       |                   |                 |           |           |
| 0062  | 65007           | 2104           | 5730         | 01000       | 4104   | 2014                 |               |                       |                   |                 |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |           |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2405         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00          | 0.00                  | 0.00              | 3,516.69        |           |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3637         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00          | 0.00                  | 0.00              | 3,692.20        |           |           |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -7,208.89     | 0.00                  | 0.00              | 0.00            | 7,208.89  |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |               |                       |                   |                 |           |           |
| 0062  | 65007           | 2104           | 5750         | 01000       | 4216   | 2014                 |               |                       |                   |                 |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |           |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2406         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00          | 0.00                  | 0.00              | 8,928.00        |           |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3638         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00          | 0.00                  | 0.00              | 5,716.83        |           |           |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -14,644.83    | 0.00                  | 0.00              | 0.00            | 14,644.83 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |               |                       |                   |                 |           |           |
| 0062  | 65007           | 2154           | 5750         | 01000       | 4216   | 2014                 |               |                       |                   |                 |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsr Hrly Fund 01000 - General Fund  |                 |                |              |             |  |                      |               |                       |                   |                 |           |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 4112         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00          | 0.00                  | 0.00              | 1,702.52        |           |           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 1558         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00          | 0.00                  | 0.00              | 1,967.67        |           |           |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -3,670.19     | 0.00                  | 0.00              | 0.00            | 3,670.19  |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |               |                       |                   |                 |           |           |
| 0062  | 65007           | 3202           | 5730         | 01000       | 4104   | 2014                 |               |                       |                   |                 |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund  |                 |                |              |             |  |                      |               |                       |                   |                 |           |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6860         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00          | 0.00                  | 0.00              | 402.38          |           |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9512         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00          | 0.00                  | 0.00              | 422.46          |           |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 100  
 Run Date 01/17/2014  
 Run Time 07:58:05

| 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> |           |        |        |          |
| 0062   | 65007           | 3202           | 5730           | 01000       | 4104                  | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |                       |                      |           |        |        |          |
| Number of Transactions 2   |                 |                |                |             |                       | Totals               | -824.84   | 0.00   | 0.00   | 824.84   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |        |          |
| 0062   | 65007           | 3202           | 5750           | 01000       | 4216                  | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |                       |                      |           |        |        |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6862           | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll   | 0.00   | 0.00   | 1,021.55 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9513           | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00   | 654.12   |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3551           | PAYROLL     | 09/30/2013/13-10-10SP | Payroll/13-10-10SP   | Payroll   | 0.00   | 0.00   | 10.55    |
| Number of Transactions 3   |                 |                |                |             |                       | Totals               | -1,686.22 | 0.00   | 0.00   | 1,686.22 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |        |          |
| 0062   | 65007           | 3302           | 5730           | 01000       | 4104                  | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |                       |                      |           |        |        |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10519          | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll   | 0.00   | 0.00   | 269.02   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14284          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00   | 282.45   |
| Number of Transactions 2   |                 |                |                |             |                       | Totals               | -551.47   | 0.00   | 0.00   | 551.47   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |        |          |
| 0062   | 65007           | 3302           | 5750           | 01000       | 4216                  | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |                       |                      |           |        |        |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10521          | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll   | 0.00   | 0.00   | 578.47   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14285          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00   | 449.25   |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 5262           | PAYROLL     | 09/30/2013/13-10-10SP | Payroll/13-10-10SP   | Payroll   | 0.00   | 0.00   | 150.53   |
| Number of Transactions 3   |                 |                |                |             |                       | Totals               | -1,178.25 | 0.00   | 0.00   | 1,178.25 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |        |          |
| 0062   | 65007           | 3431           | 5730           | 01000       | 4104                  | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |                       |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18768          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 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

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

Page No. 101  
Run Date 01/17/2014  
Run Time 07:58:05

| 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>       |      |      |      |          |
| 0062   | 65007           | 3431           | 5730           | 01000       | 4104                  | 2014                       |      |      |      |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |                       |                            |      |      |      |          |
| Number of Transactions 1   |                 |                |                |             | Totals                | -25.72                     | 0.00 | 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>       |      |      |      |          |
| 0062   | 65007           | 3431           | 5750           | 01000       | 4216                  | 2014                       |      |      |      |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |                       |                            |      |      |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18769          | 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 | 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>       |      |      |      |          |
| 0062   | 65007           | 3451           | 5730           | 01000       | 4104                  | 2014                       |      |      |      |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |             |                       |                            |      |      |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22671          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 146.55   |
| Number of Transactions 1   |                 |                |                |             | Totals                | -146.55                    | 0.00 | 0.00 | 0.00 | 146.55   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |      |      |      |          |
| 0062   | 65007           | 3451           | 5750           | 01000       | 4216                  | 2014                       |      |      |      |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |             |                       |                            |      |      |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22672          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 115.23   |
| Number of Transactions 1   |                 |                |                |             | Totals                | -115.23                    | 0.00 | 0.00 | 0.00 | 115.23   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |      |      |      |          |
| 0062   | 65007           | 3471           | 5730           | 01000       | 4104                  | 2014                       |      |      |      |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |                |             |                       |                            |      |      |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26557          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,787.81 |
| Number of Transactions 1   |                 |                |                |             | Totals                | -2,787.81                  | 0.00 | 0.00 | 0.00 | 2,787.81 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |        |        |          |
| 0062  | 65007           | 3471           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 26558          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 3,296.52 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -3,296.52 | 0.00   | 0.00   | 3,296.52 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0062  | 65007           | 3502           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14397          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1.75     |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2914           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00   | 0.00   | 1.76     |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2719           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00      | 0.00   | 0.00   | -1.75    |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31107          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1.85     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4897           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   | 1.85     |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4152           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00      | 0.00   | 0.00   | -1.85    |
| Number of Transactions 6  |                 |                |                |             | Totals   |                      | -3.61     | 0.00   | 0.00   | 3.61     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0062  | 65007           | 3502           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14399          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 3.77     |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2915           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00   | 0.00   | 4.46     |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2720           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00      | 0.00   | 0.00   | -3.77    |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31108          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 3.03     |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 7506           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00      | 0.00   | 0.00   | 0.99     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4898           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   | 0.85     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4899           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   | 0.98     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4900           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   | 2.86     |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4153           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00      | 0.00   | 0.00   | -3.03    |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4154           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00      | 0.00   | 0.00   | -0.99    |
| Number of Transactions 10   |                 |                |                |             | 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> |           |        |        |          |
| 0062  | 65007           | 3602           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                       |                   |                 |
|   | 0062          | 65007           | 3602           | 5730         | 01000               | 4104                            | 2014                 |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |              |                     |                                 |                      |                       |                   |                 |
| 09/09/2013  | GL_JOURNAL    | PWC0297670      | 2914           | No Jrnl Ref  | 08/31/2013/Workers  | Comp Adjustment for 13-09-10SP/ | 0.00                 | 0.00                  | 0.00              | 100.23          |
| 10/18/2013  | GL_JOURNAL    | PWC0299904      | 4897           | No Jrnl Ref  | 09/30/2013/Workers' | Comp Adjustment for September   | 0.00                 | 0.00                  | 0.00              | 105.23          |
| Number of Transactions 2  |               |                 |                |              |                     | Totals                          | -205.46              | 0.00                  | 0.00              | 205.46          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>         | <u>Extended</u>                 | <u>Budget Period</u> |                       |                   |                 |
|   | 0062          | 65007           | 3602           | 5750         | 01000               | 4216                            | 2014                 |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |              |                     |                                 |                      |                       |                   |                 |
| 09/09/2013  | GL_JOURNAL    | PWC0297670      | 2915           | No Jrnl Ref  | 08/31/2013/Workers  | Comp Adjustment for 13-09-10SP/ | 0.00                 | 0.00                  | 0.00              | 254.45          |
| 10/18/2013  | GL_JOURNAL    | PWC0299904      | 4898           | No Jrnl Ref  | 09/30/2013/Workers' | Comp Adjustment for September   | 0.00                 | 0.00                  | 0.00              | 48.52           |
| 10/18/2013  | GL_JOURNAL    | PWC0299904      | 4899           | No Jrnl Ref  | 09/30/2013/Workers' | Comp Adjustment for September   | 0.00                 | 0.00                  | 0.00              | 56.08           |
| 10/18/2013  | GL_JOURNAL    | PWC0299904      | 4900           | No Jrnl Ref  | 09/30/2013/Workers' | Comp Adjustment for September   | 0.00                 | 0.00                  | 0.00              | 162.93          |
| Number of Transactions 4  |               |                 |                |              |                     | Totals                          | -521.98              | 0.00                  | 0.00              | 521.98          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>         | <u>Extended</u>                 | <u>Budget Period</u> |                       |                   |                 |
|   | 0062          | 65007           | 3702           | 5730         | 01000               | 4104                            | 2014                 |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |               |                 |                |              |                     |                                 |                      |                       |                   |                 |
| 09/09/2013  | GL_JOURNAL    | PRM0297666      | 2219           | No Jrnl Ref  | 08/31/2013/Retiree  | Medical Adjustment for 13-09-10 | 0.00                 | 0.00                  | 0.00              | 12.27           |
| 10/18/2013  | GL_JOURNAL    | PRM0299905      | 2539           | No Jrnl Ref  | 09/30/2013/Retiree  | Medical Adjustment for Septembe | 0.00                 | 0.00                  | 0.00              | 12.89           |
| Number of Transactions 2  |               |                 |                |              |                     | Totals                          | -25.16               | 0.00                  | 0.00              | 25.16           |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>         | <u>Extended</u>                 | <u>Budget Period</u> |                       |                   |                 |
|   | 0062          | 65007           | 3702           | 5750         | 01000               | 4216                            | 2014                 |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |               |                 |                |              |                     |                                 |                      |                       |                   |                 |
| 09/09/2013  | GL_JOURNAL    | PRM0297666      | 2220           | No Jrnl Ref  | 08/31/2013/Retiree  | Medical Adjustment for 13-09-10 | 0.00                 | 0.00                  | 0.00              | 31.16           |
| 10/18/2013  | GL_JOURNAL    | PRM0299905      | 2540           | No Jrnl Ref  | 09/30/2013/Retiree  | Medical Adjustment for Septembe | 0.00                 | 0.00                  | 0.00              | 19.95           |
| Number of Transactions 2  |               |                 |                |              |                     | Totals                          | -51.11               | 0.00                  | 0.00              | 51.11           |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>         | <u>Extended</u>                 | <u>Budget Period</u> |                       |                   |                 |
|   | 0062          | 65007           | 3802           | 5730         | 01000               | 4104                            | 2014                 |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |               |                 |                |              |                     |                                 |                      |                       |                   |                 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |              |            |           |      |      |           |
| 0062   | 65007           | 3802           | 5730           | 01000       | 4104  | 2014                 |           |              |            |           |      |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |   |                      |           |              |            |           |      |      |           |
| 09/06/2013   | GL_BD_JRNL      | 0000297574     | 18             |             | 09/06/2013/Transfer of appropriations in Resource |                      | -614.00   | 0.00         | 0.00       |           |      |      |           |
| Number of Transactions 1   |                 |                |                |             |   |                      | Totals    | -614.00      | 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> |           |              |            |           |      |      |           |
| 0062   | 65007           | 3802           | 5750           | 01000       | 4216  | 2014                 |           |              |            |           |      |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |   |                      |           |              |            |           |      |      |           |
| 09/06/2013   | GL_BD_JRNL      | 0000297574     | 19             |             | 09/06/2013/Transfer of appropriations in Resource |                      | -1,317.00 | 0.00         | 0.00       |           |      |      |           |
| Number of Transactions 1   |                 |                |                |             |   |                      | Totals    | -1,317.00    | 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> |           |              |            |           |      |      |           |
| 0062   | 65007           | 3995           | 5730           | 01000       | 4104  | 2014                 |           |              |            |           |      |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                 |                |                |             |   |                      |           |              |            |           |      |      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35622          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                      | 0.00      | 0.00         | 0.00       |           |      |      |           |
| Number of Transactions 1   |                 |                |                |             |   |                      | Totals    | -5.48        | 0.00       | 5.48      |      |      |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |           |              |            |           |      |      |           |
| 0062   | 65007           | 3995           | 5750           | 01000       | 4216  | 2014                 |           |              |            |           |      |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                 |                |                |             |   |                      |           |              |            |           |      |      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35623          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                      | 0.00      | 0.00         | 0.00       |           |      |      |           |
| Number of Transactions 1   |                 |                |                |             |   |                      | Totals    | -9.15        | 0.00       | 9.15      |      |      |           |
| Number of Transactions 52  |                 |                |                |             |   |                      | Class     | Totals 5000s | -38,937.20 | -1,931.00 | 0.00 | 0.00 | 37,006.20 |
| Number of Transactions 52  |                 |                |                |             |   |                      | Resource  | Totals 65007 | -38,937.20 | -1,931.00 | 0.00 | 0.00 | 37,006.20 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |           |              |            |           |      |      |           |
| 0062   | 70900           | 1109           | 1110           | 01000       | 0000  | 2014                 |           |              |            |           |      |      |           |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In 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

Page No. 105  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |        |        |          |
| 0062   | 70900           | 1109           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 937            | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 2,798.06 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1146           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 2,901.27 |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 8459           | 109059      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 207.57   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38311          | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 20.68    |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -5,927.58 | 0.00   | 0.00   | 5,927.58 |

|                          |  |  |  |  |  |       |              |           |      |      |      |          |
|--------------------------|--|--|--|--|--|-------|--------------|-----------|------|------|------|----------|
| Number of Transactions 4 |  |  |  |  |  | Class | Totals 1000s | -5,927.58 | 0.00 | 0.00 | 0.00 | 5,927.58 |
|--------------------------|--|--|--|--|--|-------|--------------|-----------|------|------|------|----------|

|  |                 |                |              |             |  |                      |         |      |      |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |      |      |        |
| 0062   | 70900           | 2236           | 0000         | 01000       | 0000   | 2014                 |         |      |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |      |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 3190         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00    | 0.00 | 0.00 | 133.38 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4956         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00 | 0.00 | 133.38 |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -266.76 | 0.00 | 0.00 | 266.76 |

|                          |  |  |  |  |  |       |              |         |      |      |      |        |
|--------------------------|--|--|--|--|--|-------|--------------|---------|------|------|------|--------|
| Number of Transactions 2 |  |  |  |  |  | Class | Totals 0000s | -266.76 | 0.00 | 0.00 | 0.00 | 266.76 |
|--------------------------|--|--|--|--|--|-------|--------------|---------|------|------|------|--------|

|   |                 |                |              |             |  |                      |         |      |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |      |        |
| 0062  | 70900           | 3101           | 1110         | 01000       | 0000   | 2014                 |         |      |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |      |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4778         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00 | 0.00 | 230.84 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6829         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00 | 0.00 | 239.36 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 8461         | 109059      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 17.12  |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38315        | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 | 1.71   |
| Number of Transactions 4  |                 |                |              |             |  | Totals               | -489.03 | 0.00 | 0.00 | 489.03 |

|                          |  |  |  |  |  |       |              |         |      |      |      |        |
|--------------------------|--|--|--|--|--|-------|--------------|---------|------|------|------|--------|
| Number of Transactions 4 |  |  |  |  |  | Class | Totals 1000s | -489.03 | 0.00 | 0.00 | 0.00 | 489.03 |
|--------------------------|--|--|--|--|--|-------|--------------|---------|------|------|------|--------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |       |       |
| 0062  | 70900                | 3202             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |       |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |       |       |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 6852                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 15.26 |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 9506                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 15.26 |       |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | -30.52               | 0.00             | 0.00                        | 30.52 |       |
| Number of Transactions 2  |                      |                  |                       |                  |  | Class                | Totals 0000s         | -30.52           | 0.00                        | 0.00  | 30.52 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |       |
| 0062  | 70900                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |       |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |       |       |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 8579                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 40.57 |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 11714                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 42.08 |       |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 8463                  | 109059           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 3.01  |       |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 38319                 | 146575           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.30  |       |
| Number of Transactions 4  |                      |                  |                       |                  |  | Totals               | -85.96               | 0.00             | 0.00                        | 85.96 |       |
| Number of Transactions 4  |                      |                  |                       |                  |  | Class                | Totals 1000s         | -85.96           | 0.00                        | 0.00  | 85.96 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |       |
| 0062  | 70900                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |       |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |       |       |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 10508                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 10.20 |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 14276                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 10.20 |       |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | -20.40               | 0.00             | 0.00                        | 20.40 |       |
| Number of Transactions 2  |                      |                  |                       |                  |  | Class                | Totals 0000s         | -20.40           | 0.00                        | 0.00  | 20.40 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |       |
| 0062  | 70900                | 3421             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |       |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |       |       |
| <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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 107  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |                |            |          |
|                          | 0062  | 70900           | 3421           | 1110         | 01000  | 0000            | 2014                 |        |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |        |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 16719          | 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     |
| Number of Transactions 1 |   |                 |                |              |  | Class           | Totals 1000s         | -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> |        |                |            |          |
|                          | 0062  | 70900           | 3431           | 0000         | 01000  | 0000            | 2014                 |        |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 18763          | 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     |
| Number of Transactions 1 |   |                 |                |              |  | Class           | Totals 0000s         | -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> |        |                |            |          |
|                          | 0062  | 70900           | 3441           | 1110         | 01000  | 0000            | 2014                 |        |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |        |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 20620          | 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    |
| Number of Transactions 1 |   |                 |                |              |  | Class           | Totals 1000s         | -48.22 | 0.00           | 0.00       | 48.22    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0062  | 70900           | 3451           | 0000         | 01000  | 0000            | 2014                 |        |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |  |                 |                      |        |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 22666          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 |                      | 0.00   | 0.00           | 0.00       | 3.64     |
| Number of Transactions 1 |   |                 |                |              |  | Totals          |                      | -3.64  | 0.00           | 0.00       | 3.64     |

| 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 Expenses    |
| AP_VOUCHER | Voucher 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. 108  
Run Date 01/17/2014  
Run Time 07:58:05

| Budget Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 1  |                 |                |              |             |  | Totals 0000s         | -3.64         | 0.00                  | 0.00              | 3.64            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0062  | 70900           | 3461           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24521        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 687.11          |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -687.11       | 0.00                  | 0.00              | 687.11          |
| Number of Transactions 1  |                 |                |              |             |  | Totals 1000s         | -687.11       | 0.00                  | 0.00              | 687.11          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0062  | 70900           | 3471           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 26552        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 152.70          |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -152.70       | 0.00                  | 0.00              | 152.70          |
| Number of Transactions 1  |                 |                |              |             |  | Totals 0000s         | -152.70       | 0.00                  | 0.00              | 152.70          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0062  | 70900           | 3501           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 12379        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 1.40            |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 265          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00          | 0.00                  | 0.00              | 1.40            |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 250          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00          | 0.00                  | 0.00              | -1.40           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28462        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 1.45            |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 437          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00          | 0.00                  | 0.00              | 1.45            |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 8465         | 109059      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 0.10            |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38323        | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 0.01            |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 379          | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00          | 0.00                  | 0.00              | -1.45           |
| Number of Transactions 8  |                 |                |              |             |  | Totals               | -2.96         | 0.00                  | 0.00              | 2.96            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 01/17/2014  
Run Time 07:58:05

| Budget Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |      |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|------|--------|
| Number of Transactions 8   |                 |                |              |             |  | Class                | Totals 1000s  | -2.96                 | 0.00              | 0.00            | 0.00 | 2.96   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |      |        |
| 0062   | 70900           | 3502           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |               |                       |                   |                 |      |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14386        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 0.07            |      |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 2916         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00          | 0.00                  | 0.00              | 0.07            |      |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2721         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00          | 0.00                  | 0.00              | -0.07           |      |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31099        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 0.07            |      |        |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 4901         | 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     | 4155         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00          | 0.00                  | 0.00              | -0.07           |      |        |
| Number of Transactions 6   |                 |                |              |             |  | Totals               | -0.14         | 0.00                  | 0.00              | 0.14            |      |        |
| Number of Transactions 6   |                 |                |              |             |  | Class                | Totals 0000s  | -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> |               |                       |                   |                 |      |        |
| 0062   | 70900           | 3601           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |               |                       |                   |                 |      |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 265          | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00          | 0.00                  | 0.00              | 79.74           |      |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 38327        | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 0.59            |      |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 8467         | 109059      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 5.92            |      |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 437          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00          | 0.00                  | 0.00              | 82.69           |      |        |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -168.94       | 0.00                  | 0.00              | 168.94          |      |        |
| Number of Transactions 4   |                 |                |              |             |  | Class                | Totals 1000s  | -168.94               | 0.00              | 0.00            | 0.00 | 168.94 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |      |        |
| 0062   | 70900           | 3602           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |      |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |      |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2916         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00          | 0.00                  | 0.00              | 3.80            |      |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4901         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00          | 0.00                  | 0.00              | 3.80            |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |            |          |
| 0062   | 70900                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -7.60                | 0.00             | 0.00                        | 0.00       | 7.60     |
| Number of Transactions 2   |                      |                  |                       |                  |  | Class                | Totals 0000s         | -7.60            | 0.00                        | 0.00       | 7.60     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0062   | 70900                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 221                   | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00                 | 0.00             | 0.00                        | 21.99      |          |
| 10/18/2013   | GL_JOURNAL           | PRM0299905       | 217                   | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00                 | 0.00             | 0.00                        | 22.80      |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 8469                  | 109059           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 0.00                        | 1.63       |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 38331                 | 146575           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 0.00                        | 0.16       |          |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals               | -46.58               | 0.00             | 0.00                        | 46.58      |          |
| Number of Transactions 4   |                      |                  |                       |                  |  | Class                | Totals 1000s         | -46.58           | 0.00                        | 0.00       | 46.58    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0062   | 70900                | 3702             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 2221                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00                 | 0.00             | 0.00                        | 0.47       |          |
| 10/18/2013   | GL_JOURNAL           | PRM0299905       | 2541                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00                 | 0.00             | 0.00                        | 0.47       |          |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -0.94                | 0.00             | 0.00                        | 0.94       |          |
| Number of Transactions 2   |                      |                  |                       |                  |  | Class                | Totals 0000s         | -0.94            | 0.00                        | 0.00       | 0.94     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0062   | 70900                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 33566                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.00                        | 4.53       |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |                |            |          |
|                           | 0062  | 70900           | 3985           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                               |                 |                |              |  |                 |                      |           |                |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 38335          | 146575       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00      | 0.00           | 0.00       | 0.03     |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 8471           | 109059       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00      | 0.00           | 0.00       | 0.33     |
| Number of Transactions 3  |   |                 |                |              |  | Totals          |                      | -4.89     | 0.00           | 0.00       | 4.89     |
| Number of Transactions 3  |   |                 |                |              |  | Class           |                      | -4.89     | 0.00           | 0.00       | 4.89     |
| Number of Transactions 1  |   |                 |                |              |  | Totals 1000s    |                      | -4.89     | 0.00           | 0.00       | 4.89     |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0062  | 70900           | 3995           | 0000         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                              |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 35617          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 0.21     |
| Number of Transactions 1  |   |                 |                |              |  | Totals          |                      | -0.21     | 0.00           | 0.00       | 0.21     |
| Number of Transactions 1  |   |                 |                |              |  | Class           |                      | -0.21     | 0.00           | 0.00       | 0.21     |
| Number of Transactions 54 |   |                 |                |              |  | Resource        |                      | -7,951.26 | 0.00           | 0.00       | 7,951.26 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0062  | 70901           | 1109           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund            |                 |                |              |  |                 |                      |           |                |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 38312          | 146575       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00      | 0.00           | 0.00       | 38.22    |
| Number of Transactions 1  |   |                 |                |              |  | Totals          |                      | -38.22    | 0.00           | 0.00       | 38.22    |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0062  | 70901           | 3101           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 38316          | 146575       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00      | 0.00           | 0.00       | 3.15     |

| 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

Page No. 112  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |        |                |            |          |
| 0062  | 70901           | 3101           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |        |                |            |          |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -3.15   | 0.00   | 0.00           | 0.00       | 3.15     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0062  | 70901           | 3301           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38320        | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00   | 0.00           | 0.00       | 0.55     |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -0.55   | 0.00   | 0.00           | 0.00       | 0.55     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0062  | 70901           | 3501           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38324        | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00   | 0.00           | 0.00       | 0.02     |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -0.02   | 0.00   | 0.00           | 0.00       | 0.02     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0062  | 70901           | 3601           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |        |                |            |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 432          |             | 08/06/2013/Open \$0/                               |                      |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38328        | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00   | 0.00           | 0.00       | 1.09     |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -1.09   | 0.00   | 0.00           | 0.00       | 1.09     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0062  | 70901           | 3701           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |        |                |            |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 46           |             | 08/06/2013/Open \$0/                               |                      |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38332        | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00   | 0.00           | 0.00       | 0.30     |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -0.30   | 0.00   | 0.00           | 0.00       | 0.30     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |           |       |
| 0062  | 70901                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |       |
| DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |       |
| 10/18/2013  | GL_BD_JRNL           | 0000299910       | 4                     |                  | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |           |       |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 38336                 | 146575           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        |           |       |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | -0.06                | 0.00             | 0.00                        | 0.06      |       |
| Number of Transactions 10   |                      |                  |                       |                  |  | Class                | Totals 1000s         | -43.39           | 0.00                        | 0.00      | 43.39 |
| Number of Transactions 10   |                      |                  |                       |                  |  | Resource             | Totals 70901         | -43.39           | 0.00                        | 0.00      | 43.39 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |       |
| 0062  | 70910                | 1109             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |       |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund                          |                      |                  |                       |                  |  |                      |                      |                  |                             |           |       |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 939                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 6,333.34  |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 1148                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 6,566.91  |       |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 8460                  | 109059           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 253.70    |       |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 22880                 | 121850           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 216.13    |       |
| Number of Transactions 4  |                      |                  |                       |                  |  | Totals               | -13,370.08           | 0.00             | 0.00                        | 13,370.08 |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |       |
| 0062  | 70910                | 1157             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |       |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund                    |                      |                  |                       |                  |  |                      |                      |                  |                             |           |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 1538                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,785.27  |       |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 46                    | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 2,197.17  |       |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | -3,982.44            | 0.00             | 0.00                        | 3,982.44  |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |       |
| 0062  | 70910                | 2236             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |       |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund                        |                      |                  |                       |                  |  |                      |                      |                  |                             |           |       |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 3191                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 133.38    |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 4957                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 133.38    |       |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |        |        |
| 0062   | 70910           | 2236           | 4760           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 2 Totals -266.76 0.00 0.00 0.00 266.76

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0062  | 70910           | 3101           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |      |      |      |        |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4780  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00 | 0.00 | 0.00 | 522.50 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6831  | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00 | 0.00 | 0.00 | 621.08 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2603  | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00 | 0.00 | 0.00 | 91.30  |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8462  | 109059  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 20.93  |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22882 | 121850  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 17.83  |

Number of Transactions 5 Totals -1,273.64 0.00 0.00 0.00 1,273.64

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0062  | 70910           | 3202           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |         |  |      |      |      |       |
|------------|------------|------------|------|---------|--|------|------|------|-------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 6855 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.26 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9509 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.26 |

Number of Transactions 2 Totals -30.52 0.00 0.00 0.00 30.52

|  |                 |                |              |             |                 |                      |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0062   | 70910           | 3301           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |      |      |      |        |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 8581  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00 | 0.00 | 0.00 | 91.84  |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11716 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00 | 0.00 | 0.00 | 172.29 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4120  | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00 | 0.00 | 0.00 | 99.47  |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8464  | 109059  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.68   |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22884 | 121850  | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.13   |

Number of Transactions 5 Totals -370.41 0.00 0.00 0.00 370.41

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 115  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |        |        |        |
| 0062  | 70910           | 3302           | 4760           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |         |        |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10513          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14280          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |        |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -20.40  | 0.00   | 0.00   | 20.40  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0062  | 70910           | 3421           | 4760           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16721          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -13.50  | 0.00   | 0.00   | 13.50  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0062  | 70910           | 3431           | 4760           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18766          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |        |
| 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> |         |        |        |        |
| 0062  | 70910           | 3441           | 4760           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20622          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -112.50 | 0.00   | 0.00   | 112.50 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |        |
| 0062  | 70910           | 3451           | 4760           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22669          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -3.64   | 0.00   | 0.00   | 3.64   |

| 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

Page No. 116  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |        |        |
| 0062  | 70910           | 3461           | 4760           | 01000       | 0000   | 2014                 |           |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24523          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   |
|   |                 |                |                |             |  |                      | -----     |        |        |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -1,696.53 | 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> |           |        |        |
| 0062  | 70910           | 3471           | 4760           | 01000       | 0000   | 2014                 |           |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |             |  |                      |           |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 26555          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   |
|   |                 |                |                |             |  |                      | -----     |        |        |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -152.70   | 0.00   | 0.00   |
| -----   |                 |                |                |             |  |                      |           |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |
| 0062  | 70910           | 3501           | 4760           | 01000       | 0000   | 2014                 |           |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 12381          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 266            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00   | 0.00   |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 251            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00      | 0.00   | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28464          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 6373           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00      | 0.00   | 0.00   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 438            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 439            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 440            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 8466           | 109059      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22886          | 121850      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 380            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00      | 0.00   | 0.00   |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 381            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00      | 0.00   | 0.00   |
|   |                 |                |                |             |  |                      | -----     |        |        |
| Number of Transactions 12   |                 |                |                |             | Totals   |                      | -8.68     | 0.00   | 0.00   |
| -----   |                 |                |                |             |  |                      |           |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |
| 0062  | 70910           | 3502           | 4760           | 01000       | 0000   | 2014                 |           |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14391          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2917           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 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

Page No. 117  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                      |                  |                             |                  |                    |
| 0062   | 70910                | 3502             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 2722                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        |                  | -0.07              |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 31103                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |                  | 0.07               |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 4902                  | 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       | 4156                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        |                  | -0.07              |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | -0.14            | 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> |                      |                  |                             |                  |                    |
| 0062   | 70910                | 3601             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 266                   | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        |                  | 180.50             |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 22888                 | 121850           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        |                  | 6.16               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 8468                  | 109059           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        |                  | 7.23               |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 438                   | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        |                  | 50.88              |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 439                   | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        |                  | 62.62              |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 440                   | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        |                  | 187.16             |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | -494.55          | 0.00                        | 0.00             | 494.55             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0062   | 70910                | 3602             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 2917                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        |                  | 3.80               |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 4902                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        |                  | 3.80               |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -7.60            | 0.00                        | 0.00             | 7.60               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0062   | 70910                | 3701             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 222                   | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        |                  | 49.78              |
| 10/18/2013   | GL_JOURNAL           | PRM0299905       | 218                   | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        |                  | 51.62              |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 8470                  | 109059           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        |                  | 1.99               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 22890                 | 121850           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        |                  | 1.70               |
| <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

| 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> |      |      |         |        |
| 0062   | 70910           | 3701           | 4760           | 01000       | 0000   | 2014                 |      |      |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |      |      |         |        |
| Number of Transactions 4   |                 |                |                |             | Totals   | -105.09              | 0.00 | 0.00 | 0.00    | 105.09 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |         |        |
| 0062   | 70910           | 3702           | 4760           | 01000       | 0000   | 2014                 |      |      |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |      |      |         |        |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2222           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00 | 0.00 | 0.00    | 0.47   |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2542           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00 | 0.00 | 0.00    | 0.47   |
| Number of Transactions 2   |                 |                |                |             | Totals   | -0.94                | 0.00 | 0.00 | 0.00    | 0.94   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |         |        |
| 0062   | 70910           | 3985           | 4760           | 01000       | 0000   | 2014                 |      |      |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |      |      |         |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33568          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00 | 0.00 | 0.00    | 10.24  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22892          | 121850      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.00    | 0.34   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 8472           | 109059      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.00    | 0.40   |
| Number of Transactions 3   |                 |                |                |             | Totals   | -10.98               | 0.00 | 0.00 | 0.00    | 10.98  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |         |        |
| 0062   | 70910           | 3995           | 4760           | 01000       | 0000   | 2014                 |      |      |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |      |      |         |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35620          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00 | 0.00 | 0.00    | 0.21   |
| Number of Transactions 1   |                 |                |                |             | Totals   | -0.21                | 0.00 | 0.00 | 0.00    | 0.21   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |         |        |
| 0062   | 70910           | 4301           | 4760           | 01000       | 0000   | 2014                 |      |      |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund             |                 |                |                |             |  |                      |      |      |         |        |
| 07/17/2013   | PO_POENC        | 0000211874     | 1              | R0000236360 | BENCHMARK/Early Fluent Science Single Copy Set-DB- |                      | 0.00 | 0.00 | 105.84  | 0.00   |
| 07/17/2013   | PO_POENC        | 0000211874     | 1              | R0000236360 | BENCHMARK/Early Fluent Science Single Copy Set-DB- |                      | 0.00 | 0.00 | -105.84 | 0.00   |
| 07/17/2013   | PO_POENC        | 0000211874     | 2              | R0000236360 | BENCHMARK/Early Fluent Social Studies single copy  |                      | 0.00 | 0.00 | 96.12   | 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

Page No. 119  
Run Date 01/17/2014  
Run Time 07:58:05

| 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 |        |         |        |
| 0062   | 70910       | 4301        | 4760           | 01000       | 0000   | 2014          |        |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |        |
| 07/17/2013   | PO_POENC    | 0000211874  | 2              | R0000236360 | BENCHMARK/Early Fluent Social Studies single copy  | 0.00          | 0.00   | -96.12  | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 3              | R0000236360 | BENCHMARK/Spanish leveled book collection Early/Fl | 0.00          | 0.00   | 182.52  | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 3              | R0000236360 | BENCHMARK/Spanish leveled book collection Early/Fl | 0.00          | 0.00   | -182.52 | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 4              | R0000236360 | BENCHMARK/Content connections-Big Book Las Partes  | 0.00          | 0.00   | 39.96   | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 4              | R0000236360 | BENCHMARK/Content connections-Big Book Las Partes  | 0.00          | 0.00   | -39.96  | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 5              | R0000236360 | BENCHMARK/Content Connections -Big Book Habitats p | 0.00          | 0.00   | 39.96   | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 5              | R0000236360 | BENCHMARK/Content Connections -Big Book Habitats p | 0.00          | 0.00   | -39.96  | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 6              | R0000236360 | BENCHMARK/Content Connections-Big Book Que Necesit | 0.00          | 0.00   | 39.96   | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 6              | R0000236360 | BENCHMARK/Content Connections-Big Book Que Necesit | 0.00          | 0.00   | -39.96  | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 7              | R0000236360 | BENCHMARK/Content Connections-Big Book Pllantas en | 0.00          | 0.00   | 39.96   | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 7              | R0000236360 | BENCHMARK/Content Connections-Big Book Pllantas en | 0.00          | 0.00   | -39.96  | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 8              | R0000236360 | BENCHMARK/Free Item Grade 3 Navegadorese Single Co | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 8              | R0000236360 | BENCHMARK/Free Item Grade 3 Navegadorese Single Co | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 8              | R0000236360 | BENCHMARK/Free Item Grade 3 Navegadorese Single Co | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 8              | R0000236360 | BENCHMARK/Free Item Grade 3 Navegadorese Single Co | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 9              | R0000236360 | BENCHMARK/Free Item Content Connections-Big Book L | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 9              | R0000236360 | BENCHMARK/Free Item Content Connections-Big Book L | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 9              | R0000236360 | BENCHMARK/Free Item Content Connections-Big Book L | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 9              | R0000236360 | BENCHMARK/Free Item Content Connections-Big Book L | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 10             | R0000236360 | BENCHMARK/FREE ITEM Content Connections-Big Book L | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 10             | R0000236360 | BENCHMARK/FREE ITEM Content Connections-Big Book L | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 10             | R0000236360 | BENCHMARK/FREE ITEM Content Connections-Big Book L | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 10             | R0000236360 | BENCHMARK/FREE ITEM Content Connections-Big Book L | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 11             | R0000236360 | BENCHMARK/DB-Y05197                                | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 11             | R0000236360 | BENCHMARK/DB-Y05197                                | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 11             | R0000236360 | BENCHMARK/DB-Y05197                                | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 11             | R0000236360 | BENCHMARK/DB-Y05197                                | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 12             | R0000236360 | BENCHMARK/DB-Y015191                               | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 12             | R0000236360 | BENCHMARK/DB-Y015191                               | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 12             | R0000236360 | BENCHMARK/DB-Y015191                               | 0.00          | 0.00   | 0.00    | 0.00   |
| 07/17/2013   | PO_POENC    | 0000211874  | 12             | R0000236360 | BENCHMARK/DB-Y015191                               | 0.00          | 0.00   | 0.00    | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00694031    | 1              | P0000211875 | PEARSON AS-001/SOCIAL STUDIES COLLECTION-ISNB      | 0.00          | 0.00   | 0.00    | 398.54 |
| 08/01/2013   | AP_VOUCHER  | 00694031    | 1              | P0000211875 | PEARSON AS-001/SOCIAL STUDIES COLLECTION-ISNB      | 0.00          | 0.00   | -362.31 | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00694063    | 1              | P0000211874 | BENCHMARK/Early Fluent Science Single Co           | 0.00          | 0.00   | 0.00    | 115.64 |
| 08/01/2013   | AP_VOUCHER  | 00694063    | 1              | P0000211874 | BENCHMARK/Early Fluent Science Single Co           | 0.00          | 0.00   | -105.84 | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00694063    | 2              | P0000211874 | BENCHMARK/Early Fluent Social Studies si           | 0.00          | 0.00   | 0.00    | 105.02 |
| 08/01/2013   | AP_VOUCHER  | 00694063    | 2              | P0000211874 | BENCHMARK/Early Fluent Social Studies si           | 0.00          | 0.00   | -96.12  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 01/17/2014  
Run Time 07:58:05

| 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    |                      |                  |                             |        |
| 0062   | 70910                | 4301             | 4760                  | 01000            | 0000  | 2014             |                      |                  |                             |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |   |                  |                      |                  |                             |        |
| 08/01/2013   | AP_VOUCHER           | 00694063         | 3                     | P0000211874      | BENCHMARK/Spanish leveled book collectio      |                  | 0.00                 | 0.00             | 0.00                        | 199.42 |
| 08/01/2013   | AP_VOUCHER           | 00694063         | 3                     | P0000211874      | BENCHMARK/Spanish leveled book collectio      |                  | 0.00                 | 0.00             | -182.52                     | 0.00   |
| 08/01/2013   | AP_VOUCHER           | 00694063         | 4                     | P0000211874      | BENCHMARK/Content connections-Big Book L      |                  | 0.00                 | 0.00             | 0.00                        | 43.66  |
| 08/01/2013   | AP_VOUCHER           | 00694063         | 4                     | P0000211874      | BENCHMARK/Content connections-Big Book L      |                  | 0.00                 | 0.00             | -39.96                      | 0.00   |
| 08/01/2013   | AP_VOUCHER           | 00694063         | 5                     | P0000211874      | BENCHMARK/Content Connections -Big Book       |                  | 0.00                 | 0.00             | 0.00                        | 43.66  |
| 08/01/2013   | AP_VOUCHER           | 00694063         | 5                     | P0000211874      | BENCHMARK/Content Connections -Big Book       |                  | 0.00                 | 0.00             | -39.96                      | 0.00   |
| 08/01/2013   | AP_VOUCHER           | 00694063         | 6                     | P0000211874      | BENCHMARK/Content Connections-Big Book Q      |                  | 0.00                 | 0.00             | 0.00                        | 43.66  |
| 08/01/2013   | AP_VOUCHER           | 00694063         | 6                     | P0000211874      | BENCHMARK/Content Connections-Big Book Q      |                  | 0.00                 | 0.00             | -39.96                      | 0.00   |
| 08/01/2013   | AP_VOUCHER           | 00694063         | 7                     | P0000211874      | BENCHMARK/Content Connections-Big Book P      |                  | 0.00                 | 0.00             | 0.00                        | 43.66  |
| 08/01/2013   | AP_VOUCHER           | 00694063         | 7                     | P0000211874      | BENCHMARK/Content Connections-Big Book P      |                  | 0.00                 | 0.00             | -39.96                      | 0.00   |
| 08/07/2013   | AP_VOUCHER           | 00694481         | 1                     | P0000211949      | CENGAGE LE-001/Windows on Literacy en español |                  | 0.00                 | 0.00             | 0.00                        | 347.56 |
| 08/07/2013   | AP_VOUCHER           | 00694481         | 1                     | P0000211949      | CENGAGE LE-001/Windows on Literacy en español |                  | 0.00                 | 0.00             | -315.95                     | 0.00   |
| 08/07/2013   | AP_VOUCHER           | 00694481         | 2                     | P0000211949      | CENGAGE LE-001/;De viaje!/;Bien dicho! Grade  |                  | 0.00                 | 0.00             | 0.00                        | 76.74  |
| 08/07/2013   | AP_VOUCHER           | 00694481         | 2                     | P0000211949      | CENGAGE LE-001/;De viaje!/;Bien dicho! Grade  |                  | 0.00                 | 0.00             | -69.77                      | 0.00   |
| 08/07/2013   | AP_VOUCHER           | 00694481         | 3                     | P0000211949      | CENGAGE LE-001/;Bien dicho! Teacher's Guide   |                  | 0.00                 | 0.00             | 0.00                        | 81.32  |
| 08/07/2013   | AP_VOUCHER           | 00694481         | 3                     | P0000211949      | CENGAGE LE-001/;Bien dicho! Teacher's Guide   |                  | 0.00                 | 0.00             | -73.93                      | 0.00   |
| 08/07/2013   | AP_VOUCHER           | 00694481         | 4                     | P0000211949      | CENGAGE LE-001/Biblioteca Saltamontes COLECCI |                  | 0.00                 | 0.00             | 0.00                        | 86.96  |
| 08/07/2013   | AP_VOUCHER           | 00694481         | 4                     | P0000211949      | CENGAGE LE-001/Biblioteca Saltamontes COLECCI |                  | 0.00                 | 0.00             | -86.96                      | 0.00   |
| 08/08/2013   | AP_VOUCHER           | 00694882         | 1                     | P0000211870      | TEACHER CR-002/SPN122262 - Targeted Reading i |                  | 0.00                 | 0.00             | 0.00                        | 128.62 |
| 08/08/2013   | AP_VOUCHER           | 00694882         | 1                     | P0000211870      | TEACHER CR-002/SPN122262 - Targeted Reading i |                  | 0.00                 | 0.00             | -128.62                     | 0.00   |
| 08/08/2013   | AP_VOUCHER           | 00694882         | 2                     | P0000211870      | TEACHER CR-002/SPN13996 - Science Readers-El  |                  | 0.00                 | 0.00             | 0.00                        | 43.19  |
| 08/08/2013   | AP_VOUCHER           | 00694882         | 2                     | P0000211870      | TEACHER CR-002/SPN13996 - Science Readers-El  |                  | 0.00                 | 0.00             | -43.19                      | 0.00   |
| 08/08/2013   | AP_VOUCHER           | 00694882         | 3                     | P0000211870      | TEACHER CR-002/SPN15312 - TIME For Kids Nonfi |                  | 0.00                 | 0.00             | 0.00                        | 86.39  |
| 08/08/2013   | AP_VOUCHER           | 00694882         | 3                     | P0000211870      | TEACHER CR-002/SPN15312 - TIME For Kids Nonfi |                  | 0.00                 | 0.00             | -86.39                      | 0.00   |
| 08/12/2013   | AP_VOUCHER           | 00695182         | 1                     | P0000211949      | CENGAGE LE-001/Biblioteca Saltamontes COLECCI |                  | 0.00                 | 0.00             | 0.00                        | 395.28 |
| 08/12/2013   | AP_VOUCHER           | 00695182         | 1                     | P0000211949      | CENGAGE LE-001/Biblioteca Saltamontes COLECCI |                  | 0.00                 | 0.00             | -387.38                     | 0.00   |
| 08/19/2013   | AP_VOUCHER           | 00695820         | 1                     | P0000212334      | TIME FOR KIDS/Subscription to: Time for Kid   |                  | 0.00                 | 0.00             | 0.00                        | 353.60 |
| 08/19/2013   | AP_VOUCHER           | 00695820         | 1                     | P0000212334      | TIME FOR KIDS/Subscription to: Time for Kid   |                  | 0.00                 | 0.00             | -353.60                     | 0.00   |
| 08/20/2013   | AP_VOUCHER           | 00695958         | 1                     | P0000211873      | LECTORUM PUBLI/CG37833                        |                  | 0.00                 | 0.00             | 0.00                        | 45.48  |
| 08/20/2013   | AP_VOUCHER           | 00695958         | 1                     | P0000211873      | LECTORUM PUBLI/CG37833                        |                  | 0.00                 | 0.00             | -42.12                      | 0.00   |
| 08/20/2013   | AP_VOUCHER           | 00695958         | 2                     | P0000211873      | LECTORUM PUBLI/RK37881                        |                  | 0.00                 | 0.00             | 0.00                        | 110.79 |
| 08/20/2013   | AP_VOUCHER           | 00695958         | 2                     | P0000211873      | LECTORUM PUBLI/RK37881                        |                  | 0.00                 | 0.00             | -102.60                     | 0.00   |
| 08/20/2013   | AP_VOUCHER           | 00695958         | 3                     | P0000211873      | LECTORUM PUBLI/LCS33991                       |                  | 0.00                 | 0.00             | 0.00                        | 144.61 |
| 08/20/2013   | AP_VOUCHER           | 00695958         | 3                     | P0000211873      | LECTORUM PUBLI/LCS33991                       |                  | 0.00                 | 0.00             | -133.92                     | 0.00   |
| 08/20/2013   | AP_VOUCHER           | 00695958         | 4                     | P0000211873      | LECTORUM PUBLI/CRS0021                        |                  | 0.00                 | 0.00             | 0.00                        | 51.31  |
| 08/20/2013   | AP_VOUCHER           | 00695958         | 4                     | P0000211873      | LECTORUM PUBLI/CRS0021                        |                  | 0.00                 | 0.00             | -47.52                      | 0.00   |
| 09/12/2013   | AP_VOUCHER           | 00700154         | 1                     | P0000211873      | LECTORUM PUBLI/AYCR02                         |                  | 0.00                 | 0.00             | 0.00                        | 397.45 |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                            | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                 | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                          | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |              |            |         |           |           |           |
| 0062  | 70910           | 4301           | 4760           | 01000       | 0000   | 2014                 |              |            |         |           |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |            |         |           |           |           |
| 09/12/2013  | AP_VOUCHER      | 00700154       | 1              | P0000211873 | LECTORUM PUBLI/AYCR02                              |                      | 0.00         | 0.00       | -367.20 | 0.00      |           |           |
| 09/13/2013  | REQ_PREENC      | 0000240828     | 1              |             | Office Depot/110494/Texas Instruments(R) TI-1795SV |                      | 0.00         | 5.18       | 0.00    | 0.00      |           |           |
| 09/13/2013  | REQ_PREENC      | 0000240828     | 2              |             | Office Depot/110494/Office Depot(R) Brand Presenta |                      | 0.00         | 28.42      | 0.00    | 0.00      |           |           |
| 09/18/2013  | AP_VOUCHER      | 00701273       | 1              | P0000211871 | MCGRAW-HILL BO/978-0-02-204533-3                   |                      | 0.00         | 0.00       | 0.00    | 19.07     |           |           |
| 09/18/2013  | AP_VOUCHER      | 00701273       | 1              | P0000211871 | MCGRAW-HILL BO/978-0-02-204533-3                   |                      | 0.00         | 0.00       | -19.07  | 0.00      |           |           |
| Number of Transactions 82   |                 |                |                |             |  | Totals               | -230.38      | 0.00       | 33.60   | -3,164.85 | 3,361.63  |           |
| Number of Transactions 146  |                 |                |                |             |  | Class                | Totals 4000s | -22,152.98 | 0.00    | 33.60     | -3,164.85 | 25,284.23 |
| Number of Transactions 146  |                 |                |                |             |  | Resource             | Totals 70910 | -22,152.98 | 0.00    | 33.60     | -3,164.85 | 25,284.23 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |         |           |           |           |
| 0062  | 70911           | 1109           | 4760           | 01000       | 0000   | 2014                 |              |            |         |           |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |            |         |           |           |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38313          | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00    | 97.74     |           |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -97.74       | 0.00       | 0.00    | 0.00      | 97.74     |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |         |           |           |           |
| 0062  | 70911           | 3101           | 4760           | 01000       | 0000   | 2014                 |              |            |         |           |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |         |           |           |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38317          | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00    | 8.06      |           |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -8.06        | 0.00       | 0.00    | 0.00      | 8.06      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |         |           |           |           |
| 0062  | 70911           | 3301           | 4760           | 01000       | 0000   | 2014                 |              |            |         |           |           |           |
| DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |              |            |         |           |           |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 38321          | 146575      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00    | 1.42      |           |           |

| 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

Page No. 122  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                       |                   |                 |      |
|                          | 0062  | 70911           | 3301           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |  |                 |                      |                       |                   |                 |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -1.42                | 0.00                  | 0.00              | 0.00            | 1.42 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |      |
|                          | 0062  | 70911           | 3501           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |      |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 38325          | 146575       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.05            |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -0.05                | 0.00                  | 0.00              | 0.00            | 0.05 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |      |
|                          | 0062  | 70911           | 3601           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |                       |                   |                 |      |
| 08/06/2013               | GL_BD_JRNL  | 0000295919      | 433            |              | 08/06/2013/Open \$0/                               |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |      |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 38329          | 146575       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 2.79            |      |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | -2.79                | 0.00                  | 0.00              | 0.00            | 2.79 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |      |
|                          | 0062  | 70911           | 3701           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                       |                   |                 |      |
| 08/06/2013               | GL_BD_JRNL  | 0000295919      | 47             |              | 08/06/2013/Open \$0/                               |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |      |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 38333          | 146575       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.77            |      |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | -0.77                | 0.00                  | 0.00              | 0.00            | 0.77 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |      |
|                          | 0062  | 70911           | 3985           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                       |                   |                 |      |
| 10/18/2013               | GL_BD_JRNL  | 0000299910      | 5              |              | 09/30/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |      |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 38337          | 146575       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.16            |      |

| 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         |

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> |         |      |        |        |
| 0062  | 70911           | 3985           | 4760           | 01000       | 0000   | 2014                 |         |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |                |             |  |                      |         |      |        |        |
| Number of Transactions 2  |                 |                |                |             | Totals   | -0.16                | 0.00    | 0.00 | 0.00   | 0.16   |
| Number of Transactions 10   |                 |                |                |             | Class  | Totals 4000s         | -110.99 | 0.00 | 0.00   | 110.99 |
| Number of Transactions 10   |                 |                |                |             | Resource   | Totals 70911         | -110.99 | 0.00 | 0.00   | 110.99 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |      |        |        |
| 0062  | 72400           | 2262           | 5001           | 01000       | 0000   | 2014                 |         |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund             |                 |                |                |             |  |                      |         |      |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 3384           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00                 | 0.00    | 0.00 | 612.80 |        |
| Number of Transactions 1  |                 |                |                |             | Totals   | -612.80              | 0.00    | 0.00 | 612.80 |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |      |        |        |
| 0062  | 72400           | 3202           | 5001           | 01000       | 0000   | 2014                 |         |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund    |                 |                |                |             |  |                      |         |      |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6857           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00                 | 0.00    | 0.00 | 70.12  |        |
| Number of Transactions 1  |                 |                |                |             | Totals   | -70.12               | 0.00    | 0.00 | 70.12  |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |      |        |        |
| 0062  | 72400           | 3302           | 5001           | 01000       | 0000   | 2014                 |         |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |                |             |  |                      |         |      |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10515          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00                 | 0.00    | 0.00 | 46.87  |        |
| Number of Transactions 1  |                 |                |                |             | Totals   | -46.87               | 0.00    | 0.00 | 46.87  |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |      |        |        |
| 0062  | 72400           | 3502           | 5001           | 01000       | 0000   | 2014                 |         |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |         |      |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |              |         |      |      |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|--------------|---------|------|------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount       | Amount  |      |      |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |         |      |      |        |        |
| 0062  | 72400           | 3502           | 5001           | 01000       | 0000   | 2014                 |          |              |         |      |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |              |         |      |      |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14393          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2918           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2723           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals   | -0.31        | 0.00    | 0.00 | 0.00 | 0.31   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |         |      |      |        |        |
| 0062  | 72400           | 3602           | 5001           | 01000       | 0000   | 2014                 |          |              |         |      |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |          |              |         |      |      |        |        |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 434            |             | 08/06/2013/Open \$0/                               |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2918           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals   | -17.46       | 0.00    | 0.00 | 0.00 | 17.46  |        |
| Number of Transactions 8  |                 |                |                |             |  |                      | Class    | Totals 5000s | -747.56 | 0.00 | 0.00 | 0.00   | 747.56 |
| Number of Transactions 8  |                 |                |                |             |  |                      | Resource | Totals 72400 | -747.56 | 0.00 | 0.00 | 0.00   | 747.56 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |         |      |      |        |        |
| 0062  | 90161           | 2451           | 0000           | 01000       | 0000   | 2014                 |          |              |         |      |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund                   |                 |                |                |             |  |                      |          |              |         |      |      |        |        |
| 08/21/2013  | GL_JOURNAL      | 0000296796     | 1              | No Jrnl Ref | 08/21/2013/Transfer hourly payroll expenses from R |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| 08/21/2013  | GL_JOURNAL      | 0000296796     | 2              | No Jrnl Ref | 08/21/2013/Transfer hourly payroll expenses from R |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| 08/23/2013  | GL_JOURNAL      | 0000297005     | 1              | No Jrnl Ref | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| 08/23/2013  | GL_JOURNAL      | 0000297005     | 2              | No Jrnl Ref | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6102           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 2085           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00     | 0.00         | 0.00    |      |      |        |        |
| Number of Transactions 6  |                 |                |                |             |  |                      | Totals   | -875.28      | 0.00    | 0.00 | 0.00 | 875.28 |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |         |      |      |        |        |
| 0062  | 90161           | 3202           | 0000           | 01000       | 0000   | 2014                 |          |              |         |      |      |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3202 - PERS Classified Positions Fund 01000 - General Fund            |                 |                |                |             |  |                      |          |              |         |      |      |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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> |         |        |         |        |
| 0062  | 90161           | 3202           | 0000           | 01000       | 0000   | 2014                 |         |        |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |        |         |        |
| 08/21/2013  | GL_JOURNAL      | 0000296796     | 3              | No Jrnl Ref | 08/21/2013/Transfer hourly payroll expenses from R | 0.00                 | 0.00    | 0.00   | -275.68 |        |
| 08/23/2013  | GL_JOURNAL      | 0000297005     | 3              | No Jrnl Ref | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa | 0.00                 | 0.00    | 0.00   | 275.68  |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9505           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00    | 0.00   | 64.38   |        |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 3550           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00    | 0.00   | 35.77   |        |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -100.15 | 0.00   | 0.00    | 100.15 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |         |        |
| 0062  | 90161           | 3302           | 0000           | 01000       | 0000   | 2014                 |         |        |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |                |             |  |                      |         |        |         |        |
| 08/21/2013  | GL_JOURNAL      | 0000296796     | 4              | No Jrnl Ref | 08/21/2013/Transfer hourly payroll expenses from R | 0.00                 | 0.00    | 0.00   | -184.32 |        |
| 08/23/2013  | GL_JOURNAL      | 0000297005     | 4              | No Jrnl Ref | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa | 0.00                 | 0.00    | 0.00   | 184.32  |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14275          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00    | 0.00   | 43.05   |        |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 5260           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00    | 0.00   | 23.91   |        |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -66.96  | 0.00   | 0.00    | 66.96  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |         |        |
| 0062  | 90161           | 3502           | 0000           | 01000       | 0000   | 2014                 |         |        |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |         |        |
| 08/21/2013  | GL_JOURNAL      | 0000296796     | 5              | No Jrnl Ref | 08/21/2013/Transfer hourly payroll expenses from R | 0.00                 | 0.00    | 0.00   | -1.20   |        |
| 08/23/2013  | GL_JOURNAL      | 0000297005     | 5              | No Jrnl Ref | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa | 0.00                 | 0.00    | 0.00   | 1.20    |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31098          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00    | 0.00   | 0.28    |        |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 7504           | 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     | 4903           | 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     | 4904           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00    | 0.00   | 0.28    |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4157           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00    | 0.00   | -0.28   |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4158           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00    | 0.00   | -0.16   |        |
| Number of Transactions 8  |                 |                |                |             |  | Totals               | -0.44   | 0.00   | 0.00    | 0.44   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |         |        |
| 0062  | 90161           | 3602           | 0000           | 01000       | 0000   | 2014                 |         |        |         |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |         |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |              |             |            |       |          |
| 0062   | 90161           | 3602           | 0000           | 01000       | 0000  | 2014                 |              |             |            |       |          |
| DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3602 - Worker Compensation Classified Fund 01000 - General Fund          |                 |                |                |             |   |                      |              |             |            |       |          |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 435            |             | 08/06/2013/Open \$0/                                |                      | 0.00         | 0.00        | 0.00       |       |          |
| 08/21/2013   | GL_JOURNAL      | 0000296796     | 6              | No Jrnl Ref | 08/21/2013/Transfer hourly payroll expenses from R  |                      | 0.00         | 0.00        | -68.67     |       |          |
| 08/23/2013   | GL_JOURNAL      | 0000297005     | 6              | No Jrnl Ref | 08/23/2013/REVERSE JV# 296796 - Transfer hourly pa  |                      | 0.00         | 0.00        | 68.67      |       |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4903           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September   |                      | 0.00         | 0.00        | 8.91       |       |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4904           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September   |                      | 0.00         | 0.00        | 16.04      |       |          |
| Number of Transactions 5   |                 |                |                |             |   | Totals               | -24.95       | 0.00        | 0.00       | 24.95 |          |
| Number of Transactions 27  |                 |                |                |             |   | Class                | Totals 0000s | -1,067.78   | 0.00       | 0.00  | 1,067.78 |
| Number of Transactions 27  |                 |                |                |             |   | Resource             | Totals 90161 | -1,067.78   | 0.00       | 0.00  | 1,067.78 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                     | <u>Budget Period</u> |              |             |            |       |          |
| 0062   | 90190           | 5853           | 1110           | 01000       | 0000  | 2014                 |              |             |            |       |          |
| DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund |                 |                |                |             |   |                      |              |             |            |       |          |
| 08/23/2013   | GL_BD_JRNL      | 0000297019     | 1              |             | 08/23/2013/create new account string/               |                      | 0.00         | 0.00        | 0.00       |       |          |
| Number of Transactions 1   |                 |                |                |             |   | Totals               | 0.00         | 0.00        | 0.00       | 0.00  |          |
| Number of Transactions 1   |                 |                |                |             |   | Class                | Totals 1000s | 0.00        | 0.00       | 0.00  |          |
| Number of Transactions 1   |                 |                |                |             |   | Resource             | Totals 90190 | 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> |              |             |            |       |          |
| 0062   | 90651           | 5100           | 7110           | 01000       | 0000  | 2014                 |              |             |            |       |          |
| DeptID 0062 - Cherokee Point Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                       |                 |                |                |             |   |                      |              |             |            |       |          |
| 07/16/2013   | PO_POENC        | 0000187388     | 1              | No REQ.     | YMCA/PrimeTime Program Services (ASES) as per Agree |                      | 0.00         | 0.00        | 11,566.65  |       |          |
| 07/16/2013   | PO_POENC        | 0000187388     | 1              | No REQ.     | YMCA/PrimeTime Program Services (ASES) as per Agree |                      | 0.00         | 0.00        | -16,321.19 |       |          |
| 08/08/2013   | AP_VOUCHER      | 00694711       | 1              | P0000187388 | YMCA/PrimeTime Program Services (AS                 |                      | 0.00         | 0.00        | 11,566.65  |       |          |
| 08/08/2013   | AP_VOUCHER      | 00694711       | 1              | P0000187388 | YMCA/PrimeTime Program Services (AS                 |                      | 0.00         | 0.00        | -11,566.65 |       |          |
| 09/10/2013   | PO_POENC        | 0000215564     | 1              | R0000236417 | YMCA/PrimeTime Program Services (ASES) as per Agree |                      | 0.00         | -133,489.22 | 0.00       |       |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 01/17/2014  
Run Time 07:58:05

| 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><br>0062       90651       5100       7110       01000       0000       2014<br>DeptID 0062 - Cherokee Point Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                     |            |            |                |            |  |             |              |             |             |             |            |           |
| 09/12/2013   | GL_BD_JRNL | 0000297923 | 510            |            | 09/12/2013/Transfer of appropriations from resourc | -133,490.00 | 0.00         | 0.00        | 0.00        |             |            |           |
| Number of Transactions 6   |            |            |                |            |  | Totals      | 4,753.76     | -133,490.00 | -133,489.22 | -16,321.19  | 11,566.65  |           |
| Number of Transactions 6   |            |            |                |            |  | Class       | Totals 7000s | 4,753.76    | -133,490.00 | -133,489.22 | -16,321.19 | 11,566.65 |
| Number of Transactions 6   |            |            |                |            |  | Resource    | Totals 90651 | 4,753.76    | -133,490.00 | -133,489.22 | -16,321.19 | 11,566.65 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u><br>0062       90655       1157       7110       01000       0163       2014<br>DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |            |            |                |            |  |             |              |             |             |             |            |           |
| 09/12/2013   | GL_BD_JRNL | 0000297931 | 567            |            | 09/12/2013/Transfer of appropriations from resourc | -7,440.00   | 0.00         | 0.00        | 0.00        |             |            |           |
| Number of Transactions 1   |            |            |                |            |  | Totals      | -7,440.00    | -7,440.00   | 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><br>0062       90655       3101       7110       01000       0163       2014<br>DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |            |            |                |            |  |             |              |             |             |             |            |           |
| 09/12/2013   | GL_BD_JRNL | 0000297931 | 676            |            | 09/12/2013/Transfer of appropriations from resourc | -614.00     | 0.00         | 0.00        | 0.00        |             |            |           |
| Number of Transactions 1   |            |            |                |            |  | Totals      | -614.00      | -614.00     | 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><br>0062       90655       3301       7110       01000       0163       2014<br>DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |            |            |                |            |  |             |              |             |             |             |            |           |
| 09/12/2013   | GL_BD_JRNL | 0000297931 | 785            |            | 09/12/2013/Transfer of appropriations from resourc | -108.00     | 0.00         | 0.00        | 0.00        |             |            |           |
| Number of Transactions 1   |            |            |                |            |  | Totals      | -108.00      | -108.00     | 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><br>0062       90655       3501       7110       01000       0163       2014<br>DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring 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 Expenes     |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |                  |                             |                  |                    |      |
|                          | 0062   | 90655            | 3501                  | 7110             | 01000  | 0163             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 09/12/2013               | GL_BD_JRNL   | 0000297931       | 894                   |                  | 09/12/2013/Transfer of appropriations from resourc |                  | -82.00               |                  | 0.00                        | 0.00             | 0.00               |      |
| Number of Transactions 1 |  |                  |                       |                  |  |                  | Totals               | -82.00           | -82.00                      | 0.00             | 0.00               |      |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                  |                             |                  |                    |      |
|                          | 0062   | 90655            | 3601                  | 7110             | 01000  | 0163             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 09/12/2013               | GL_BD_JRNL   | 0000297931       | 1003                  |                  | 09/12/2013/Transfer of appropriations from resourc |                  | -193.00              |                  | 0.00                        | 0.00             | 0.00               |      |
| Number of Transactions 1 |  |                  |                       |                  |  |                  | Totals               | -193.00          | -193.00                     | 0.00             | 0.00               |      |
| Number of Transactions 5 |  |                  |                       |                  |  |                  | Class                | Totals 7000s     | -8,437.00                   | -8,437.00        | 0.00               | 0.00 |
| Number of Transactions 5 |  |                  |                       |                  |  |                  | Resource             | Totals 90655     | -8,437.00                   | -8,437.00        | 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> |                  |                             |                  |                    |      |
|                          | 0062   | 90940            | 1107                  | 0001             | 12000  | 0000             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund                   |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 08/27/2013               | GL_JOURNAL   | PAY0297099       | 91                    | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                  | 0.00                 |                  | 0.00                        | 0.00             | 3,650.59           |      |
| 09/27/2013               | GL_JOURNAL   | PAY0298784       | 94                    | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                  | 0.00                 |                  | 0.00                        | 0.00             | 3,786.04           |      |
| 10/18/2013               | GL_JOURNAL   | 0000299909       | 16035                 | 115799           | 09/30/2013/Salary transfer from Dept 5795 to vario |                  | 0.00                 |                  | 0.00                        | 0.00             | 136.36             |      |
| 10/18/2013               | GL_JOURNAL   | 0000299909       | 19721                 | 118959           | 09/30/2013/Salary transfer from Dept 5795 to vario |                  | 0.00                 |                  | 0.00                        | 0.00             | 136.57             |      |
| Number of Transactions 4 |  |                  |                       |                  |  |                  | Totals               | -7,709.56        | 0.00                        | 0.00             | 7,709.56           |      |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                  |                             |                  |                    |      |
|                          | 0062   | 90940            | 2101                  | 0001             | 12000  | 0000             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund                     |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 08/27/2013               | GL_JOURNAL   | PAY0297099       | 2235                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                  | 0.00                 |                  | 0.00                        | 0.00             | 3,572.38           |      |
| 09/27/2013               | GL_JOURNAL   | PAY0298784       | 3261                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                  | 0.00                 |                  | 0.00                        | 0.00             | 3,556.81           |      |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |      |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |      |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |      |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |      |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |           |        |                |            |          |
| 0062   | 90940           | 2101           | 0001         | 12000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund             |                 |                |              |             |  |                      |           |        |                |            |          |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -7,129.19 | 0.00   | 0.00           | 0.00       | 7,129.19 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |          |
| 0062   | 90940           | 3101           | 0001         | 12000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |           |        |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4788         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 301.16     |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6836         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 312.35     |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 19723        | 118959      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           | 11.27      |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16037        | 115799      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           | 11.25      |          |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -636.03   | 0.00   | 0.00           | 0.00       | 636.03   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |          |
| 0062   | 90940           | 3202           | 0001         | 12000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund   |                 |                |              |             |  |                      |           |        |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6866         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 408.76     |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9516         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 406.97     |          |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -815.73   | 0.00   | 0.00           | 0.00       | 815.73   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |          |
| 0062   | 90940           | 3301           | 0001         | 12000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund          |                 |                |              |             |  |                      |           |        |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8589         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 52.93      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11721        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 54.89      |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16039        | 115799      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           | 1.98       |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 19725        | 118959      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           | 1.98       |          |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -111.78   | 0.00   | 0.00           | 0.00       | 111.78   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |          |
| 0062   | 90940           | 3302           | 0001         | 12000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool 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

Page No. 130  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |         |                |            |          |
|                          | 0062   | 90940           | 3302           | 0001         | 12000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund          |                 |                |              |  |                 |                      |         |                |            |          |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 10525          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                 |                      | 0.00    | 0.00           | 0.00       | 273.29   |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 14288          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 |                      | 0.00    | 0.00           | 0.00       | 272.08   |
| Number of Transactions 2 |  |                 |                |              |  |                 | Totals               | -545.37 | 0.00           | 0.00       | 545.37   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0062   | 90940           | 3421           | 0001         | 12000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund  |                 |                |              |  |                 |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 16725          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 |                      | 0.00    | 0.00           | 0.00       | 12.86    |
| Number of Transactions 1 |  |                 |                |              |  |                 | Totals               | -12.86  | 0.00           | 0.00       | 12.86    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0062   | 90940           | 3431           | 0001         | 12000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |              |  |                 |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 18772          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 |                      | 0.00    | 0.00           | 0.00       | 12.86    |
| Number of Transactions 1 |  |                 |                |              |  |                 | Totals               | -12.86  | 0.00           | 0.00       | 12.86    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0062   | 90940           | 3441           | 0001         | 12000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund           |                 |                |              |  |                 |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 20626          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 |                      | 0.00    | 0.00           | 0.00       | 73.27    |
| Number of Transactions 1 |  |                 |                |              |  |                 | Totals               | -73.27  | 0.00           | 0.00       | 73.27    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0062   | 90940           | 3451           | 0001         | 12000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund          |                 |                |              |  |                 |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 22675          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 |                      | 0.00    | 0.00           | 0.00       | 107.14   |
| Number of Transactions 1 |  |                 |                |              |  |                 | Totals               | -107.14 | 0.00           | 0.00       | 107.14   |

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

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. 131  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |           |        |      |
| 0062   | 90940           | 3461           | 0001           | 12000       | 0000   | 2014                 |        |           |        |      |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund              |                 |                |                |             |  |                      |        |           |        |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24527          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00      | 0.00   |      |
|  |                 |                |                |             |  |                      | -----  |           |        |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals | -1,305.03 | 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> |        |           |        |      |
| 0062   | 90940           | 3471           | 0001           | 12000       | 0000   | 2014                 |        |           |        |      |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund             |                 |                |                |             |  |                      |        |           |        |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26561          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00      | 0.00   |      |
|  |                 |                |                |             |  |                      | -----  |           |        |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals | -1,620.19 | 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> |        |           |        |      |
| 0062   | 90940           | 3501           | 0001           | 12000       | 0000   | 2014                 |        |           |        |      |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |        |           |        |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12389          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00      | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 267            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00      | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 252            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00      | 0.00   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28469          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00      | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 441            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00      | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16041          | 115799      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00      | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 19727          | 118959      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00      | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 382            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00      | 0.00   |      |
|  |                 |                |                |             |  |                      | -----  |           |        |      |
| Number of Transactions 8   |                 |                |                |             |  |                      | Totals | -3.86     | 0.00   | 0.00 |
| -----  |                 |                |                |             |  |                      |        |           |        |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |        |      |
| 0062   | 90940           | 3502           | 0001           | 12000       | 0000   | 2014                 |        |           |        |      |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund  |                 |                |                |             |  |                      |        |           |        |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14403          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00      | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 2919           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00      | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2724           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00      | 0.00   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31111          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00      | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 4905           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00      | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4159           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 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

Page No. 132  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |        |        |        |        |
| 0062  | 90940           | 3502           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund   |                 |                |                |             |  |                      |        |        |        |        |
| Number of Transactions 6  |                 |                |                |             | Totals   | -3.57                | 0.00   | 0.00   | 0.00   | 3.57   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0062  | 90940           | 3601           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund    |                 |                |                |             |  |                      |        |        |        |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 267            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   | 104.04 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 19729          | 118959      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 3.89   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 16043          | 115799      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 3.89   |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 441            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00   | 0.00   | 107.90 |
| Number of Transactions 4  |                 |                |                |             | Totals   | -219.72              | 0.00   | 0.00   | 0.00   | 219.72 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0062  | 90940           | 3602           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |        |        |        |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2919           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   | 101.81 |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4905           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00   | 0.00   | 101.37 |
| Number of Transactions 2  |                 |                |                |             | Totals   | -203.18              | 0.00   | 0.00   | 0.00   | 203.18 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0062  | 90940           | 3701           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund            |                 |                |                |             |  |                      |        |        |        |        |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 223            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00   | 0.00   | 28.69  |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 219            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00   | 0.00   | 0.00   | 29.76  |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 16045          | 115799      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 1.07   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 19731          | 118959      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 1.07   |
| Number of Transactions 4  |                 |                |                |             | Totals   | -60.59               | 0.00   | 0.00   | 0.00   | 60.59  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0062  | 90940           | 3702           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund           |                 |                |                |             |  |                      |        |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 01/17/2014  
Run Time 07:58:05

| 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> |              |            |        |        |           |
| 0062  | 90940           | 3702           | 0001           | 12000       | 0000   | 2014                 |              |            |        |        |           |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |              |            |        |        |           |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2223           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00         | 0.00       | 0.00   | 12.47  |           |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2543           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00         | 0.00       | 0.00   | 12.41  |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -24.88       | 0.00       | 0.00   | 24.88  |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |        |           |
| 0062  | 90940           | 3985           | 0001           | 12000       | 0000   | 2014                 |              |            |        |        |           |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund  |                 |                |                |             |  |                      |              |            |        |        |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33572          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 5.90   |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 16047          | 115799      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00   | 0.22   |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 19733          | 118959      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00   | 0.22   |           |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -6.34        | 0.00       | 0.00   | 6.34   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |        |           |
| 0062  | 90940           | 3995           | 0001           | 12000       | 0000   | 2014                 |              |            |        |        |           |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |              |            |        |        |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35626          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 2.78   |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -2.78        | 0.00       | 0.00   | 2.78   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |        |           |
| 0062  | 90940           | 4304           | 0001           | 12000       | 0000   | 2014                 |              |            |        |        |           |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund   |                 |                |                |             |  |                      |              |            |        |        |           |
| 08/13/2013  | AP_VOUCHER      | 00695273       | 1              | No PO.      | SAN DIEGO UNIF/06/13 State PreK snacks             |                      | 0.00         | 0.00       | 0.00   | 318.75 |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -318.75      | 0.00       | 0.00   | 318.75 |           |
| Number of Transactions 55   |                 |                |                |             |  | Class                | Totals 0000s | -20,922.68 | 0.00   | 0.00   | 20,922.68 |
| Number of Transactions 55   |                 |                |                |             |  | Resource             | Totals 90940 | -20,922.68 | 0.00   | 0.00   | 20,922.68 |

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 134  
 Run Date 01/17/2014  
 Run Time 07:58:15

| 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> |               |               |                |               |               |            |            |
| 0062  | 90940              | 4304               | 0001         | 12000            | 0000               | 2014                 |               |               |                |               |               |            |            |
| DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund |                    |                    |              |                  |                    |                      |               |               |                |               |               |            |            |
| Number of Transactions 1,945  |                    |                    |              |                  |                    |                      | DeptID        | Totals 0062   | -708,366.32    | -1,884.00     | -133,064.56   | 112,186.42 | 727,360.46 |
| Number of Transactions 1,945  |                    |                    |              |                  |                    |                      | Report        | Totals        | -708,366.32    | -1,884.00     | -133,064.56   | 112,186.42 | 727,360.46 |

End of Report