

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 = '0075' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description           | Balance Amount     | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |
|                          | 0075   | 00000           | 1192           | 1110         | 01000                 | 0000               | 2014                 |                       |                   |                 |
|                          | DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |                       |                    |                      |                       |                   |                 |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 2182           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 931            | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 2 |  |                 |                |              |                       | Totals             |                      | -686.64               | 0.00              | 0.00            |
|                          |  |                 |                |              |                       |                    |                      | 0.00                  | 0.00              | 686.64          |

| 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> |                       |                   |                 |
|                          | 0075   | 00000           | 3101           | 1110         | 01000                 | 0000               | 2014                 |                       |                   |                 |
|                          | DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |                       |                    |                      |                       |                   |                 |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 2617           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             |                      | -11.33                | 0.00              | 0.00            |
|                          |  |                 |                |              |                       |                    |                      | 0.00                  | 0.00              | 11.33           |

| 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> |                       |                   |                 |
|                          | 0075  | 00000           | 3301           | 1110         | 01000                 | 0000               | 2014                 |                       |                   |                 |
|                          | DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |                       |                    |                      |                       |                   |                 |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 11765          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 4139           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 2 |   |                 |                |              |                       | Totals             |                      | -9.95                 | 0.00              | 0.00            |
|                          |   |                 |                |              |                       |                    |                      | 0.00                  | 0.00              | 9.95            |

| 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> |                       |                   |                 |
|                          | 0075   | 00000           | 3501           | 1110         | 01000                   | 0000                       | 2014                 |                       |                   |                 |
|                          | DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |                         |                            |                      |                       |                   |                 |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 28515          | PAYROLL      | 09/30/2013/13-09-30AL   | Payroll/13-09-30AL         | Payroll              | 0.00                  | 0.00              | 0.00            |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 6392           | PAYROLL      | 09/30/2013/13-10-10SP   | Payroll/13-10-10SP         | Payroll              | 0.00                  | 0.00              | 0.00            |
| 10/18/2013               | GL_JOURNAL   | PUE0299906      | 505            | No Jrnl Ref  | 09/30/2013/Unemployment | Adjustment for September 2 |                      | 0.00                  | 0.00              | 0.00            |
| 10/18/2013               | GL_JOURNAL   | PUE0299906      | 506            | No Jrnl Ref  | 09/30/2013/Unemployment | Adjustment for September 2 |                      | 0.00                  | 0.00              | 0.00            |
| 10/18/2013               | GL_JOURNAL   | PUE0299907      | 440            | No Jrnl Ref  | 09/30/2013/Unemployment | Reversal for September 201 |                      | 0.00                  | 0.00              | 0.00            |
| 10/18/2013               | GL_JOURNAL   | PUE0299907      | 441            | No Jrnl Ref  | 09/30/2013/Unemployment | Reversal for September 201 |                      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 6 |  |                 |                |              |                         | Totals                     |                      | -0.34                 | 0.00              | 0.00            |
|                          |  |                 |                |              |                         |                            |                      | 0.00                  | 0.00              | 0.34            |

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended  |                      |        |        |        |       |
|--|-----------------|----------------|----------------|-------------|---|----------------------|--------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description                                       | Amount               | Amount | Amount | Amount |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |        |        |        |       |
| 0075   | 00000           | 3601           | 1110           | 01000       | 0000  | 2014                 |        |        |        |       |
| DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |   |                      |        |        |        |       |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 505            | 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     | 506            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September |                      | 0.00   | 0.00   | 0.00   | 15.66 |
| Number of Transactions 2   |                 |                |                |             |   | Totals               | -19.57 | 0.00   | 0.00   | 19.57 |

|   |                 |                |              |             |  |                      |      |         |        |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|---------|--------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |         |        |      |
| 0075  | 00000           | 4301           | 1110         | 01000       | 0000   | 2014                 |      |         |        |      |
| DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |      |         |        |      |
| 08/27/2013  | PO_POENC        | 0000214646     | 1            | R0000239029 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 |                      | 0.00 | 0.00    | 51.99  | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 1            | R0000239029 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 |                      | 0.00 | -48.14  | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 2            | R0000239029 | OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv |                      | 0.00 | 0.00    | 8.92   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 2            | R0000239029 | OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv |                      | 0.00 | -8.26   | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 3            | R0000239029 | OFFICE DEPOT/Crayola(R) Multicultural Large Crayon |                      | 0.00 | 0.00    | 28.35  | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 3            | R0000239029 | OFFICE DEPOT/Crayola(R) Multicultural Large Crayon |                      | 0.00 | -26.25  | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 4            | R0000239029 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  |                      | 0.00 | 0.00    | 158.22 | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 4            | R0000239029 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  |                      | 0.00 | -146.50 | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 5            | R0000239029 | OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor |                      | 0.00 | 0.00    | 141.48 | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 5            | R0000239029 | OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor |                      | 0.00 | -131.00 | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 6            | R0000239029 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc |                      | 0.00 | 0.00    | 72.58  | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 6            | R0000239029 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc |                      | 0.00 | -67.20  | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 7            | R0000239029 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft |                      | 0.00 | 0.00    | 65.88  | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 7            | R0000239029 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft |                      | 0.00 | -61.00  | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 8            | R0000239029 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE          |                      | 0.00 | 0.00    | 90.72  | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 8            | R0000239029 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE          |                      | 0.00 | -84.00  | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 9            | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She |                      | 0.00 | 0.00    | 23.00  | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 9            | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She |                      | 0.00 | -21.30  | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 10           | R0000239029 | OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue  |                      | 0.00 | 0.00    | 58.84  | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 10           | R0000239029 | OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue  |                      | 0.00 | -54.48  | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 11           | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb |                      | 0.00 | 0.00    | 169.02 | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 11           | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb |                      | 0.00 | -156.50 | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 12           | R0000239029 | OFFICE DEPOT/Roaring Spring Tape Bound Composition |                      | 0.00 | 0.00    | 138.24 | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 12           | R0000239029 | OFFICE DEPOT/Roaring Spring Tape Bound Composition |                      | 0.00 | -128.00 | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 13           | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo |                      | 0.00 | 0.00    | 40.50  | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 13           | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo |                      | 0.00 | -37.50  | 0.00   | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 14           | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Marble Composit |                      | 0.00 | 0.00    | 64.48  | 0.00 |
| 08/27/2013  | PO_POENC        | 0000214646     | 14           | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Marble Composit |                      | 0.00 | -59.70  | 0.00   | 0.00 |

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

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| Budget  | Balance              | Budget      | Pre Encumbered        | Encumbered  | Expended   |               |                      |            |                             |
|---|----------------------|-------------|-----------------------|-------------|--|---------------|----------------------|------------|-----------------------------|
| Post Date   | Transaction          | Document ID | Line                  | Reference   | Description  | Amount        | Amount               | Amount     | Amount                      |
| DeptID  | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |
| 0075  | 00000                | 4301        | 1110                  | 01000       | 0000   | 2014          |                      |            |                             |
| DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |            |                             |
| 08/27/2013  | PO_POENC             | 0000214646  | 15                    | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire | 0.00          | 0.00                 | 64.58      | 0.00                        |
| 08/27/2013  | PO_POENC             | 0000214646  | 15                    | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire | 0.00          | -59.80               | 0.00       | 0.00                        |
| 08/27/2013  | PO_POENC             | 0000214646  | 16                    | R0000239029 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0  | 0.00          | 0.00                 | 35.53      | 0.00                        |
| 08/27/2013  | PO_POENC             | 0000214646  | 16                    | R0000239029 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0  | 0.00          | -32.90               | 0.00       | 0.00                        |
| 08/27/2013  | PO_POENC             | 0000214646  | 17                    | R0000239029 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0  | 0.00          | 0.00                 | 35.53      | 0.00                        |
| 08/27/2013  | PO_POENC             | 0000214646  | 17                    | R0000239029 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0  | 0.00          | -32.90               | 0.00       | 0.00                        |
| 08/27/2013  | PO_POENC             | 0000214646  | 18                    | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00          | 0.00                 | 17.17      | 0.00                        |
| 08/27/2013  | PO_POENC             | 0000214646  | 18                    | R0000239029 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00          | -15.90               | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 1                     |             | Office Depot/138857/Scotch(R) Transparent Tape 1 C | 0.00          | 48.14                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 2                     |             | Office Depot/138857/Scotch(R) Desktop Tape Dispens | 0.00          | 8.26                 | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 3                     |             | Office Depot/138857/Crayola(R) Multicultural Large | 0.00          | 26.25                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 4                     |             | Office Depot/138857/Crayola(R) Large Crayon Set As | 0.00          | 146.50               | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 5                     |             | Office Depot/138857/Scholastic Color Pencils 3.3 m | 0.00          | 131.00               | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 6                     |             | Office Depot/138857/Ticonderoga(R) Laddie Elementa | 0.00          | 67.20                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 7                     |             | Office Depot/138857/Ticonderoga(R) Pencils #2 Medi | 0.00          | 61.00                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 8                     |             | Office Depot/138857/BOOK COMP 8X5 24SHTS 1/2RULE   | 0.00          | 84.00                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 9                     |             | Office Depot/138857/Office Depot(R) Brand Top-Load | 0.00          | 21.30                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 10                    |             | Office Depot/138857/Elmers(R) Extra-Strength Offic | 0.00          | 54.48                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 11                    |             | Office Depot/138857/Office Depot(R) Brand Wireboun | 0.00          | 156.50               | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 12                    |             | Office Depot/138857/Roaring Spring Tape Bound Comp | 0.00          | 128.00               | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 13                    |             | Office Depot/138857/Office Depot(R) Brand Composi  | 0.00          | 37.50                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 14                    |             | Office Depot/138857/Office Depot(R) Brand Marble C | 0.00          | 59.70                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 15                    |             | Office Depot/138857/Office Depot(R) Brand Poly Cov | 0.00          | 59.80                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 16                    |             | Office Depot/138857/BIC(R) Cristal(R) Ballpoint Pe | 0.00          | 32.90                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 17                    |             | Office Depot/138857/BIC(R) Cristal(R) Ballpoint Pe | 0.00          | 32.90                | 0.00       | 0.00                        |
| 08/27/2013  | REQ_PREENC           | 0000239029  | 18                    |             | Office Depot/138857/Office Depot(R) Brand Eraser C | 0.00          | 15.90                | 0.00       | 0.00                        |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 1                     | P0000214646 | OFFICE DEPOT/Scotch(R) Transparent Tape 1          | 0.00          | 0.00                 | 0.00       | 51.99                       |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 1                     | P0000214646 | OFFICE DEPOT/Scotch(R) Transparent Tape 1          | 0.00          | 0.00                 | -51.99     | 0.00                        |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 2                     | P0000214646 | OFFICE DEPOT/Scotch(R) Desktop Tape Dispens        | 0.00          | 0.00                 | 0.00       | 8.92                        |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 2                     | P0000214646 | OFFICE DEPOT/Scotch(R) Desktop Tape Dispens        | 0.00          | 0.00                 | -8.92      | 0.00                        |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 3                     | P0000214646 | OFFICE DEPOT/Crayola(R) Multicultural Large        | 0.00          | 0.00                 | 0.00       | 28.35                       |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 3                     | P0000214646 | OFFICE DEPOT/Crayola(R) Multicultural Large        | 0.00          | 0.00                 | -28.35     | 0.00                        |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 4                     | P0000214646 | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00          | 0.00                 | 0.00       | 158.22                      |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 4                     | P0000214646 | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00          | 0.00                 | -158.22    | 0.00                        |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 5                     | P0000214646 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa        | 0.00          | 0.00                 | 0.00       | 72.58                       |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 5                     | P0000214646 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa        | 0.00          | 0.00                 | -72.58     | 0.00                        |
| 08/28/2013  | AP_VOUCHER           | 00697537    | 6                     | P0000214646 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med         | 0.00          | 0.00                 | 0.00       | 65.88                       |
| <b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>      |                      |             |                       |             |  |               |                      |            |                             |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL    | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC      | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP    | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 08:59:18

| 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 |        |         |         |        |
| 0075  | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |        |         |         |        |
| DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |        |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 6              | P0000214646 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med         |               | 0.00   | 0.00    | -65.88  | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 7              | P0000214646 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU            |               | 0.00   | 0.00    | 0.00    | 90.72  |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 7              | P0000214646 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU            |               | 0.00   | 0.00    | -90.72  | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 8              | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Top-Load        |               | 0.00   | 0.00    | 0.00    | 23.00  |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 8              | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Top-Load        |               | 0.00   | 0.00    | -23.00  | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 9              | P0000214646 | OFFICE DEPOT/Elmers(R) Extra-Strength Offic        |               | 0.00   | 0.00    | 0.00    | 58.84  |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 9              | P0000214646 | OFFICE DEPOT/Elmers(R) Extra-Strength Offic        |               | 0.00   | 0.00    | -58.84  | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 10             | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Wireboun        |               | 0.00   | 0.00    | 0.00    | 169.02 |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 10             | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Wireboun        |               | 0.00   | 0.00    | -169.02 | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 11             | P0000214646 | OFFICE DEPOT/Roaring Spring Tape Bound Comp        |               | 0.00   | 0.00    | 0.00    | 138.24 |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 11             | P0000214646 | OFFICE DEPOT/Roaring Spring Tape Bound Comp        |               | 0.00   | 0.00    | -138.24 | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 12             | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Composit        |               | 0.00   | 0.00    | 0.00    | 40.50  |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 12             | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Composit        |               | 0.00   | 0.00    | -40.50  | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 13             | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Marble C        |               | 0.00   | 0.00    | 0.00    | 64.48  |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 13             | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Marble C        |               | 0.00   | 0.00    | -64.48  | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 14             | P0000214646 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe        |               | 0.00   | 0.00    | 0.00    | 35.53  |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 14             | P0000214646 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe        |               | 0.00   | 0.00    | -35.53  | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 15             | P0000214646 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe        |               | 0.00   | 0.00    | 0.00    | 35.53  |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 15             | P0000214646 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe        |               | 0.00   | 0.00    | -35.53  | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 16             | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Eraser C        |               | 0.00   | 0.00    | 0.00    | 17.17  |
| 08/28/2013  | AP_VOUCHER  | 00697537    | 16             | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Eraser C        |               | 0.00   | 0.00    | -17.17  | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697568    | 1              | P0000214646 | OFFICE DEPOT/Scholastic Color Pencils 3.3          |               | 0.00   | 0.00    | 0.00    | 141.48 |
| 08/28/2013  | AP_VOUCHER  | 00697568    | 1              | P0000214646 | OFFICE DEPOT/Scholastic Color Pencils 3.3          |               | 0.00   | 0.00    | -141.48 | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697568    | 2              | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Poly Cov        |               | 0.00   | 0.00    | 0.00    | 64.58  |
| 08/28/2013  | AP_VOUCHER  | 00697568    | 2              | P0000214646 | OFFICE DEPOT/Office Depot(R) Brand Poly Cov        |               | 0.00   | 0.00    | -64.58  | 0.00   |
| 08/30/2013  | PO_POENC    | 0000214942  | 1              | R0000239381 | OFFICE DEPOT/Roaring Spring Tape Bound Composition |               | 0.00   | 0.00    | 138.24  | 0.00   |
| 08/30/2013  | PO_POENC    | 0000214942  | 1              | R0000239381 | OFFICE DEPOT/Roaring Spring Tape Bound Composition |               | 0.00   | -128.00 | 0.00    | 0.00   |
| 08/30/2013  | PO_POENC    | 0000214942  | 2              | R0000239381 | OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com |               | 0.00   | 0.00    | 80.46   | 0.00   |
| 08/30/2013  | PO_POENC    | 0000214942  | 2              | R0000239381 | OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com |               | 0.00   | -74.50  | 0.00    | 0.00   |
| 08/30/2013  | PO_POENC    | 0000214942  | 3              | R0000239381 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc |               | 0.00   | 0.00    | 36.29   | 0.00   |
| 08/30/2013  | PO_POENC    | 0000214942  | 3              | R0000239381 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc |               | 0.00   | -33.60  | 0.00    | 0.00   |
| 08/30/2013  | PO_POENC    | 0000214942  | 4              | R0000239381 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  |               | 0.00   | 0.00    | 31.64   | 0.00   |
| 08/30/2013  | PO_POENC    | 0000214942  | 4              | R0000239381 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  |               | 0.00   | -29.30  | 0.00    | 0.00   |
| 08/30/2013  | PO_POENC    | 0000214942  | 5              | R0000239381 | OFFICE DEPOT/Office Depot(R) Brand Examination Boo |               | 0.00   | 0.00    | 33.48   | 0.00   |
| 08/30/2013  | PO_POENC    | 0000214942  | 5              | R0000239381 | OFFICE DEPOT/Office Depot(R) Brand Examination Boo |               | 0.00   | -31.00  | 0.00    | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239381  | 1              |             | Office Depot/138857/Roaring Spring Tape Bound Comp |               | 0.00   | 128.00  | 0.00    | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239381  | 2              |             | Office Depot/138857/Office Depot(R) Brand Marble Q |               | 0.00   | 74.50   | 0.00    | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |        |      |          |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|--------|------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount    | Amount |      |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |      |          |          |
| 0075   | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |              |           |        |      |          |          |
| DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |                |             |  |                      |              |           |        |      |          |          |
| 08/30/2013   | REQ_PREENC      | 0000239381     | 3              |             | Office Depot/138857/Ticonderoga(R) Laddie Elementa | 0.00                 | 33.60        | 0.00      | 0.00   |      |          |          |
| 08/30/2013   | REQ_PREENC      | 0000239381     | 4              |             | Office Depot/138857/Crayola(R) Large Crayon Set As | 0.00                 | 29.30        | 0.00      | 0.00   |      |          |          |
| 08/30/2013   | REQ_PREENC      | 0000239381     | 5              |             | Office Depot/138857/Office Depot(R) Brand Examinat | 0.00                 | 31.00        | 0.00      | 0.00   |      |          |          |
| 09/03/2013   | AP_VOUCHER      | 00698213       | 1              | P0000214942 | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00                 | 0.00         | 0.00      | 138.24 |      |          |          |
| 09/03/2013   | AP_VOUCHER      | 00698213       | 1              | P0000214942 | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00                 | 0.00         | -138.24   | 0.00   |      |          |          |
| 09/03/2013   | AP_VOUCHER      | 00698213       | 2              | P0000214942 | OFFICE DEPOT/Office Depot(R) Brand Marble Q        | 0.00                 | 0.00         | 0.00      | 80.46  |      |          |          |
| 09/03/2013   | AP_VOUCHER      | 00698213       | 2              | P0000214942 | OFFICE DEPOT/Office Depot(R) Brand Marble Q        | 0.00                 | 0.00         | -80.46    | 0.00   |      |          |          |
| 09/03/2013   | AP_VOUCHER      | 00698213       | 3              | P0000214942 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa        | 0.00                 | 0.00         | 0.00      | 36.29  |      |          |          |
| 09/03/2013   | AP_VOUCHER      | 00698213       | 3              | P0000214942 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa        | 0.00                 | 0.00         | -36.29    | 0.00   |      |          |          |
| 09/03/2013   | AP_VOUCHER      | 00698213       | 4              | P0000214942 | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00                 | 0.00         | 0.00      | 31.64  |      |          |          |
| 09/03/2013   | AP_VOUCHER      | 00698213       | 4              | P0000214942 | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00                 | 0.00         | -31.64    | 0.00   |      |          |          |
| 09/03/2013   | AP_VOUCHER      | 00698213       | 5              | P0000214942 | OFFICE DEPOT/Office Depot(R) Brand Examinat        | 0.00                 | 0.00         | 0.00      | 33.48  |      |          |          |
| 09/03/2013   | AP_VOUCHER      | 00698213       | 5              | P0000214942 | OFFICE DEPOT/Office Depot(R) Brand Examinat        | 0.00                 | 0.00         | -33.48    | 0.00   |      |          |          |
| 09/04/2013   | PO_POENC        | 0000215127     | 1              | R0000239648 | OFFICE DEPOT/Mamp;A Global Cartridges Q5951AMA (HP | 0.00                 | 0.00         | 106.91    | 0.00   |      |          |          |
| 09/04/2013   | PO_POENC        | 0000215127     | 1              | R0000239648 | OFFICE DEPOT/Mamp;A Global Cartridges Q5951AMA (HP | 0.00                 | -98.99       | 0.00      | 0.00   |      |          |          |
| 09/04/2013   | REQ_PREENC      | 0000239648     | 1              |             | Office Depot/138857/Mamp;A Global Cartridges Q5951 | 0.00                 | 98.99        | 0.00      | 0.00   |      |          |          |
| 09/06/2013   | REQ_PREENC      | 0000239982     | 1              |             | Graphiques/109678/AFFIDAVITS OF CHILD CARE 25 PK 2 | 0.00                 | 2.00         | 0.00      | 0.00   |      |          |          |
| 09/11/2013   | AP_VOUCHER      | 00699926       | 1              | P0000215127 | OFFICE DEPOT/Mamp;A Global Cartridges Q5951        | 0.00                 | 0.00         | 0.00      | 106.91 |      |          |          |
| 09/11/2013   | AP_VOUCHER      | 00699926       | 1              | P0000215127 | OFFICE DEPOT/Mamp;A Global Cartridges Q5951        | 0.00                 | 0.00         | -106.91   | 0.00   |      |          |          |
| Number of Transactions 121   |                 |                |                |             |  | Totals               | -1,694.05    | 0.00      | 2.00   | 0.00 | 1,692.05 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |      |          |          |
| 0075   | 00000           | 5733           | 1110           | 01000       | 0000   | 2014                 |              |           |        |      |          |          |
| DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |      |          |          |
| 08/30/2013   | REQ_PREENC      | 0000239380     | 1              |             | DD Office Products Inc/138857/PAPER XERO. 8-1/2 X  | 0.00                 | 633.00       | 0.00      | 0.00   |      |          |          |
| 09/03/2013   | CM_TRNXTN       | 0000007640     | 16808          |             | 000000000000007640 R0000239380 PAPER XEROGRAPHIC   | 0.00                 | 0.00         | 0.00      | 632.91 |      |          |          |
| 09/03/2013   | CM_TRNXTN       | 0000007640     | 16808          |             | 000000000000007640 R0000239380 PAPER XEROGRAPHIC   | 0.00                 | -632.91      | 0.00      | 0.00   |      |          |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -633.00      | 0.00      | 0.09   | 0.00 | 632.91   |          |
| Number of Transactions 137   |                 |                |                |             |  | Class                | Totals 1000s | -3,054.88 | 0.00   | 2.09 | 0.00     | 3,052.79 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget 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> |                       |                   |                 |
|                            | 0075  | 00000           | 5915           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                            | DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 08/19/2013                 | GL_JOURNAL  | 0000296619      | 250            | 8584968325   | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                 | 0.00                 | 0.00                  | 0.00              | 19.94           |
| 08/19/2013                 | GL_JOURNAL  | 0000296619      | 251            | 8584968326   | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                 | 0.00                 | 0.00                  | 0.00              | 19.65           |
| Number of Transactions 2   |   |                 |                |              |  | Totals          | -39.59               | 0.00                  | 0.00              | 39.59           |
| Number of Transactions 2   |   |                 |                |              |  | Class           | Totals 0000s         | -39.59                | 0.00              | 39.59           |
| Number of Transactions 139 |   |                 |                |              |  | Resource        | Totals 00000         | -3,094.47             | 2.09              | 3,092.38        |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                            | 0075  | 00010           | 1107           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                            | DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund          |                 |                |              |  |                 |                      |                       |                   |                 |
| 08/27/2013                 | GL_JOURNAL  | PAY0297099      | 106            | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 32,371.26       |
| 09/27/2013                 | GL_JOURNAL  | PAY0298784      | 110            | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 48,968.90       |
| 10/18/2013                 | GL_JOURNAL  | 0000299909      | 13567          | 113626       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 489.63          |
| 10/18/2013                 | GL_JOURNAL  | 0000299909      | 20285          | 119400       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 442.97          |
| 10/18/2013                 | GL_JOURNAL  | 0000299909      | 21397          | 120613       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 489.63          |
| 10/18/2013                 | GL_JOURNAL  | 0000299909      | 24640          | 123426       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 489.63          |
| 10/18/2013                 | GL_JOURNAL  | 0000299909      | 26058          | 124813       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 489.63          |
| Number of Transactions 7   |   |                 |                |              |  | Totals          | -83,741.65           | 0.00                  | 0.00              | 83,741.65       |
| Number of Transactions 7   |   |                 |                |              |  | Class           | Totals 1000s         | -83,741.65            | 0.00              | 83,741.65       |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                            | 0075  | 00010           | 1210           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                            | DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                  |                 |                |              |  |                 |                      |                       |                   |                 |
| 08/27/2013                 | GL_JOURNAL  | PAY0297099      | 1471           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 1,523.56        |
| 09/27/2013                 | GL_JOURNAL  | PAY0298784      | 2371           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 2,256.61        |
| 10/18/2013                 | GL_JOURNAL  | 0000299909      | 29538          | 128724       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 88.55           |

| 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  |                 |                |              |             |  |                      | Balance | Budget     | Pre Encumbered | Encumbered | Expended |           |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------------|----------------|------------|----------|-----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description                                      |                      | Amount  | Amount     | Amount         | Amount     | Amount   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |            |                |            |          |           |
| 0075  | 00010           | 1210           | 0000         | 01000       | 0000   | 2014                 |         |            |                |            |          |           |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                |                 |                |              |             |  |                      |         |            |                |            |          |           |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -3,868.72  | 0.00           | 0.00       | 0.00     | 3,868.72  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |            |                |            |          |           |
| 0075  | 00010           | 1308           | 0000         | 01000       | 0000   | 2014                 |         |            |                |            |          |           |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund         |                 |                |              |             |  |                      |         |            |                |            |          |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 1786         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 8,817.54 |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 2754         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 8,817.54 |           |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -17,635.08 | 0.00           | 0.00       | 0.00     | 17,635.08 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |            |                |            |          |           |
| 0075  | 00010           | 2401           | 0000         | 01000       | 0000   | 2014                 |         |            |                |            |          |           |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund            |                 |                |              |             |  |                      |         |            |                |            |          |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 3758         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 2,369.63 |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 5529         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 6,388.70 |           |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -8,758.33  | 0.00           | 0.00       | 0.00     | 8,758.33  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |            |                |            |          |           |
| 0075  | 00010           | 2404           | 0000         | 01000       | 0000   | 2014                 |         |            |                |            |          |           |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |                 |                |              |             |  |                      |         |            |                |            |          |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4103         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 99.26    |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 5881         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 1,418.91 |           |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -1,518.17  | 0.00           | 0.00       | 0.00     | 1,518.17  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |            |                |            |          |           |
| 0075  | 00010           | 2456           | 0000         | 01000       | 0000   | 2014                 |         |            |                |            |          |           |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |              |             |  |                      |         |            |                |            |          |           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 2247         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00    | 0.00       | 0.00           | 0.00       | 541.20   |           |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |            |          |          |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|------------|----------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount     | Amount   |          |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |          |          |           |
| 0075   | 00010           | 2456           | 0000           | 01000       | 0000   | 2014                 |              |            |          |          |           |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |            |          |          |           |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -541.20      | 0.00       | 0.00     | 541.20   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |          |          |           |
| 0075   | 00010           | 2905           | 0000           | 01000       | 0000   | 2014                 |              |            |          |          |           |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |                |             |  |                      |              |            |          |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6374           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 684.93   |          |           |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -684.93      | 0.00       | 0.00     | 684.93   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |          |          |           |
| 0075   | 00010           | 3101           | 0000           | 01000       | 0000   | 2014                 |              |            |          |          |           |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |          |          |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4821           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00       | 727.45   |          |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4822           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00       | 125.70   |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6875           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 727.45   |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6876           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 186.17   |          |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 29543          | 128724      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 7.31     |          |           |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | -1,774.08    | 0.00       | 0.00     | 1,774.08 |           |
| Number of Transactions 16  |                 |                |                |             |  | Class                | Totals 0000s | -34,780.51 | 0.00     | 0.00     | 34,780.51 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |          |          |           |
| 0075   | 00010           | 3101           | 1110           | 01000       | 0000   | 2014                 |              |            |          |          |           |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |          |          |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4825           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00       | 2,670.63 |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6879           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 4,039.93 |          |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26059          | 124813      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 40.39    |          |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 24641          | 123426      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 40.39    |          |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 21398          | 120613      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 40.39    |          |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 20286          | 119400      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 36.55    |          |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 13568          | 113626      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 40.39    |          |           |

| 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

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| Budget                    |  |                 |                |              |                       |   | Balance              | Budget    | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|--------------|-----------------------|---|----------------------|-----------|----------------|------------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference    | Description           |   | Amount               | Amount    | Amount         | Amount     | Amount   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                         | <u>Budget Period</u> |           |                |            |          |
|                           | 0075   | 00010           | 3101           | 1110         | 01000                 | 0000                                    | 2014                 |           |                |            |          |
|                           | DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |                       |   |                      |           |                |            |          |
| Number of Transactions 7  |  |                 |                |              |                       | Totals                                  | -6,908.67            | 0.00      | 0.00           | 0.00       | 6,908.67 |
| Number of Transactions 7  |  |                 |                |              |                       | Class                                   | Totals 1000s         | -6,908.67 | 0.00           | 0.00       | 6,908.67 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                         | <u>Budget Period</u> |           |                |            |          |
|                           | 0075   | 00010           | 3202           | 0000         | 01000                 | 0000                                    | 2014                 |           |                |            |          |
|                           | DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |                       |   |                      |           |                |            |          |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 6887           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL                      | Payroll              | 0.00      | 0.00           | 0.00       | 206.41   |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 6888           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL                      | Payroll              | 0.00      | 0.00           | 0.00       | 11.36    |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 9550           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                      | Payroll              | 0.00      | 0.00           | 0.00       | 590.75   |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 9551           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                      | Payroll              | 0.00      | 0.00           | 0.00       | 162.36   |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 9554           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                      | Payroll              | 0.00      | 0.00           | 0.00       | 52.66    |
| Number of Transactions 5  |  |                 |                |              |                       | Totals                                  | -1,023.54            | 0.00      | 0.00           | 0.00       | 1,023.54 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                         | <u>Budget Period</u> |           |                |            |          |
|                           | 0075   | 00010           | 3301           | 0000         | 01000                 | 0000                                    | 2014                 |           |                |            |          |
|                           | DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |                       |   |                      |           |                |            |          |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 8621           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL                      | Payroll              | 0.00      | 0.00           | 0.00       | 127.86   |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 8622           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL                      | Payroll              | 0.00      | 0.00           | 0.00       | 22.09    |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 11761          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                      | Payroll              | 0.00      | 0.00           | 0.00       | 128.04   |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 11762          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                      | Payroll              | 0.00      | 0.00           | 0.00       | 27.24    |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 29548          | 128724       | 09/30/2013            | Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00           | 0.00       | 1.28     |
| Number of Transactions 5  |  |                 |                |              |                       | Totals                                  | -306.51              | 0.00      | 0.00           | 0.00       | 306.51   |
| Number of Transactions 10 |  |                 |                |              |                       | Class                                   | Totals 0000s         | -1,330.05 | 0.00           | 0.00       | 1,330.05 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                         | <u>Budget Period</u> |           |                |            |          |
|                           | 0075   | 00010           | 3301           | 1110         | 01000                 | 0000                                    | 2014                 |           |                |            |          |
|                           | DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |                       |   |                      |           |                |            |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |         |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount  | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |
| 0075  | 00010           | 3301           | 1110           | 01000       | 0000   | 2014                 |              |         |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |                |             |  |                      |              |         |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8625           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 277.97 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11766          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 401.12 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 13569          | 113626      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 7.10   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 20287          | 119400      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 6.42   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 21399          | 120613      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 7.10   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 24642          | 123426      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 7.10   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26060          | 124813      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00    | 0.00   | 7.10   |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -713.91      | 0.00    | 0.00   | 713.91 |
| Number of Transactions 7  |                 |                |                |             |  | Class                | Totals 1000s | -713.91 | 0.00   | 713.91 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |
| 0075  | 00010           | 3302           | 0000           | 01000       | 0000   | 2014                 |              |         |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |                |             |  |                      |              |         |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10550          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 181.28 |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10551          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 7.59   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14328          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 488.73 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14329          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 108.55 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14332          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 52.40  |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 5283           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00    | 0.00   | 7.84   |
| Number of Transactions 6  |                 |                |                |             |  | Totals               | -846.39      | 0.00    | 0.00   | 846.39 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |
| 0075  | 00010           | 3421           | 0000           | 01000       | 0000   | 2014                 |              |         |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |         |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16753          | 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     | 16754          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00   | 9.19   |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -22.05       | 0.00    | 0.00   | 22.05  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date   | Transaction     | Document ID    | Line         | Reference   | Description                                      | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 8   |                 |                |              |             |  | -868.44              | 0.00          | 0.00                  | 0.00              | 868.44          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |               |                       |                   |                 |
| 0075   | 00010           | 3421           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16757        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00          | 0.00                  | 0.00              | 90.02           |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | -90.02        | 0.00                  | 0.00              | 90.02           |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | -90.02        | 0.00                  | 0.00              | 90.02           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |               |                       |                   |                 |
| 0075   | 00010           | 3431           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18801        | 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> |               |                       |                   |                 |
| 0075   | 00010           | 3441           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20654        | 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     | 20655        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00          | 0.00                  | 0.00              | 28.14           |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -135.29       | 0.00                  | 0.00              | 135.29          |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | -148.15       | 0.00                  | 0.00              | 148.15          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |               |                       |                   |                 |
| 0075   | 00010           | 3441           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20658        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00          | 0.00                  | 0.00              | 682.30          |

| 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

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 Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |      |      |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------|------|----------|
| Post Date   | Amount          | Amount         | Amount         | Amount      | Amount   |                      |      |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |          |
| 0075  | 00010           | 3441           | 1110           | 01000       | 0000   | 2014                 |      |      |          |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |      |      |          |
| Number of Transactions 1  | Totals          | -682.30        | 0.00           | 0.00        | 0.00   | 682.30               |      |      |          |
| Number of Transactions 1  | Class           | Totals 1000s   | -682.30        | 0.00        | 0.00   | 682.30               |      |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |          |
| 0075  | 00010           | 3451           | 0000           | 01000       | 0000   | 2014                 |      |      |          |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22704          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00                 | 0.00 | 0.00 | 39.40    |
| Number of Transactions 1  | Totals          | -39.40         | 0.00           | 0.00        | 0.00   | 39.40                |      |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |          |
| 0075  | 00010           | 3461           | 0000           | 01000       | 0000   | 2014                 |      |      |          |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24555          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00                 | 0.00 | 0.00 | 1,713.48 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24556          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00                 | 0.00 | 0.00 | 1,338.42 |
| Number of Transactions 2  | Totals          | -3,051.90      | 0.00           | 0.00        | 0.00   | 3,051.90             |      |      |          |
| Number of Transactions 3  | Class           | Totals 0000s   | -3,091.30      | 0.00        | 0.00   | 3,091.30             |      |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |          |
| 0075  | 00010           | 3461           | 1110           | 01000       | 0000   | 2014                 |      |      |          |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24559          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00                 | 0.00 | 0.00 | 8,694.39 |
| Number of Transactions 1  | Totals          | -8,694.39      | 0.00           | 0.00        | 0.00   | 8,694.39             |      |      |          |
| Number of Transactions 1  | Class           | Totals 1000s   | -8,694.39      | 0.00        | 0.00   | 8,694.39             |      |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |          |          |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description                                      | Amount          | Amount               | Amount | Amount |          |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |          |
|                          | 0075   | 00010           | 3471           | 0000         | 01000  | 0000            | 2014                 |        |        |          |          |
|                          | DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |          |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 26590          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 1,083.16 |          |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -1,083.16            | 0.00   | 0.00   | 0.00     | 1,083.16 |

| 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> |        |        |       |       |
|                           | 0075   | 00010           | 3501           | 0000         | 01000  | 0000            | 2014                 |        |        |       |       |
|                           | DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |       |       |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 12422          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 4.41  |       |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 12423          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 0.76  |       |
| 09/09/2013                | GL_JOURNAL   | PUE0297667      | 314            | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00   | 0.00   | 4.41  |       |
| 09/09/2013                | GL_JOURNAL   | PUE0297667      | 315            | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00   | 0.00   | 0.76  |       |
| 09/09/2013                | GL_JOURNAL   | PUE0297669      | 295            | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00   | 0.00   | -4.41 |       |
| 09/09/2013                | GL_JOURNAL   | PUE0297669      | 296            | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00   | 0.00   | -0.76 |       |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 28511          | 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      | 28512          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 1.13  |       |
| 10/18/2013                | GL_JOURNAL   | PUE0299906      | 508            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00   | 0.00   | 4.41  |       |
| 10/18/2013                | GL_JOURNAL   | PUE0299906      | 509            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00   | 0.00   | 1.13  |       |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 29553          | 128724       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00   | 0.04  |       |
| 10/18/2013                | GL_JOURNAL   | PUE0299907      | 443            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00   | 0.00   | -4.40 |       |
| 10/18/2013                | GL_JOURNAL   | PUE0299907      | 444            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00   | 0.00   | -1.13 |       |
| Number of Transactions 13 |  |                 |                |              |  | Totals          | -10.75               | 0.00   | 0.00   | 0.00  | 10.75 |

Number of Transactions 14 Class Totals 0000s -1,093.91 0.00 0.00 0.00 1,093.91

| 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> |        |        |        |
|            | 0075   | 00010           | 3501           | 1110         | 01000  | 0000            | 2014                 |        |        |        |
|            | DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |
| 08/27/2013 | GL_JOURNAL   | PAY0297099      | 12426          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 16.18  |
| 09/09/2013 | GL_JOURNAL   | PUE0297667      | 313            | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00   | 0.00   | 16.19  |
| 09/09/2013 | GL_JOURNAL   | PUE0297669      | 294            | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00   | 0.00   | -16.18 |
| 09/27/2013 | GL_JOURNAL   | PAY0298784      | 28516          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 24.49  |
| 10/18/2013 | GL_JOURNAL   | PUE0299906      | 507            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00   | 0.00   | 24.48  |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 13570          | 113626       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00   | 0.00   | 0.24   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |        |        |       |
| 0075   | 00010           | 3501           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 21400          | 120613      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00   | 0.00   | 0.24   |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 20288          | 119400      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00   | 0.00   | 0.22   |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26061          | 124813      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00   | 0.00   | 0.24   |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 24643          | 123426      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00   | 0.00   | 0.24   |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 442            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00   | 0.00   | -24.49 |       |
| Number of Transactions 11  |                 |                |                |             |  | Totals               | -41.85 | 0.00   | 0.00   | 41.85 |

Number of Transactions 11 Class Totals 1000s -41.85 0.00 0.00 0.00 41.85

|   |                 |                |              |             |  |                      |       |      |       |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|-------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |       |      |
| 0075  | 00010           | 3502           | 0000         | 01000       | 0000   | 2014                 |       |      |       |      |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |       |      |       |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14428        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00  | 0.00 | 1.18  |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14429        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00  | 0.00 | 0.05  |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2963         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00  | 0.00 | 1.18  |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2964         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00  | 0.00 | 0.05  |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2763         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00  | 0.00 | -1.18 |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2764         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00  | 0.00 | -0.05 |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31151        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00  | 0.00 | 3.20  |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31152        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00  | 0.00 | 0.71  |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31155        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00  | 0.00 | 0.35  |      |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 7527         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00  | 0.00 | 0.28  |      |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4968         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00  | 0.00 | 0.27  |      |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4969         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00  | 0.00 | 3.19  |      |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4970         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00  | 0.00 | 0.71  |      |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4971         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00  | 0.00 | 0.34  |      |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4216         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00  | 0.00 | -3.20 |      |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4217         | 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     | 4218         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00  | 0.00 | -0.71 |      |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4219         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00  | 0.00 | -0.35 |      |
| Number of Transactions 18   |                 |                |              |             |  | Totals               | -5.74 | 0.00 | 0.00  | 5.74 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount    | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |
| 0075  | 00010           | 3601           | 0000           | 01000       | 0000   | 2014                 |              |           |          |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |           |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 314            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 251.30   |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 315            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 43.42    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 29558          | 128724      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 2.52     |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 508            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00      | 251.30   |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 509            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00      | 64.31    |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | -612.85      | 0.00      | 612.85   |
| Number of Transactions 23   |                 |                |                |             |  | Class                | Totals 0000s | -618.59   | 618.59   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |
| 0075  | 00010           | 3601           | 1110           | 01000       | 0000   | 2014                 |              |           |          |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |           |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 313            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 922.58   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 24644          | 123426      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 13.95    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26062          | 124813      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 13.95    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 20289          | 119400      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 12.62    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 21401          | 120613      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 13.95    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 13571          | 113626      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 13.95    |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 507            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00      | 1,395.61 |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -2,386.61    | 0.00      | 2,386.61 |
| Number of Transactions 7  |                 |                |                |             |  | Class                | Totals 1000s | -2,386.61 | 2,386.61 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |
| 0075  | 00010           | 3602           | 0000           | 01000       | 0000   | 2014                 |              |           |          |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2963           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 67.53    |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2964           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 2.83     |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4968           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00      | 15.42    |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4969           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00      | 182.08   |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4970           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00      | 40.44    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date  | Transaction   | Document ID     | Line           | Reference    | Description                                       | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|--------------|---|-----------------|----------------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                       | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|   | 0075          | 00010           | 3602           | 0000         | 01000   | 0000            | 2014                 |                       |                   |                 |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |              |   |                 |                      |                       |                   |                 |
| 10/18/2013  | GL_JOURNAL    | PWC0299904      | 4971           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September |                 | 0.00                 | 0.00                  | 0.00              | 19.52           |
| Number of Transactions 6  |               |                 |                |              |   | Totals          | -327.82              | 0.00                  | 0.00              | 327.82          |

|  |               |                 |                |              |  |                 |                      |      |      |        |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |        |
|  | 0075          | 00010           | 3701           | 0000         | 01000  | 0000            | 2014                 |      |      |        |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |        |
| 09/09/2013   | GL_JOURNAL    | PRM0297666      | 253            | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 | 0.00 | 0.00 | 53.26  |
| 09/09/2013   | GL_JOURNAL    | PRM0297666      | 254            | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 | 0.00 | 0.00 | 11.98  |
| 10/18/2013   | GL_JOURNAL    | PRM0299905      | 251            | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 | 0.00 | 0.00 | 53.26  |
| 10/18/2013   | GL_JOURNAL    | PRM0299905      | 252            | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 | 0.00 | 0.00 | 17.74  |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 29563          | 128724       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 0.70   |
| Number of Transactions 5   |               |                 |                |              |  | Totals          | -136.94              | 0.00 | 0.00 | 136.94 |

Number of Transactions 11 Class Totals 0000s -464.76 0.00 0.00 0.00 464.76

|  |               |                 |                |              |  |                 |                      |      |      |        |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |        |
|  | 0075          | 00010           | 3701           | 1110         | 01000  | 0000            | 2014                 |      |      |        |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |        |
| 09/09/2013   | GL_JOURNAL    | PRM0297666      | 252            | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 | 0.00 | 0.00 | 254.44 |
| 10/18/2013   | GL_JOURNAL    | PRM0299905      | 250            | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 | 0.00 | 0.00 | 384.90 |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 13572          | 113626       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.85   |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 21402          | 120613       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.85   |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 20290          | 119400       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.48   |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 26063          | 124813       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.85   |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 24645          | 123426       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00 | 0.00 | 3.85   |
| Number of Transactions 7   |               |                 |                |              |  | Totals          | -658.22              | 0.00 | 0.00 | 658.22 |

Number of Transactions 7 Class Totals 1000s -658.22 0.00 0.00 0.00 658.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |              |        |        |       |       |
| 0075  | 00010           | 3702           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |       |       |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2239           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00         | 0.00   | 8.03   |       |       |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2240           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00         | 0.00   | 0.35   |       |       |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2574           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00   | 21.66  |       |       |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2575           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00   | 4.95   |       |       |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2576           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00   | 2.39   |       |       |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | -37.38       | 0.00   | 0.00   | 37.38 |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0075  | 00010           | 3985           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |        |        |       |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33601          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00   | 3.52   |       |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33600          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00   | 13.76  |       |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 29568          | 128724      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.14   |       |       |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -17.42       | 0.00   | 0.00   | 17.42 |       |
| Number of Transactions 8  |                 |                |                |             |  | Class                | Totals 0000s | -54.80 | 0.00   | 0.00  | 54.80 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0075  | 00010           | 3985           | 1110           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |        |        |       |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33604          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00   | 72.40  |       |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 24646          | 123426      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.78   |       |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26064          | 124813      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.78   |       |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 20291          | 119400      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.70   |       |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 21403          | 120613      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.78   |       |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 13573          | 113626      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00   | 0.78   |       |       |
| Number of Transactions 6  |                 |                |                |             |  | Totals               | -76.22       | 0.00   | 0.00   | 76.22 |       |
| Number of Transactions 6  |                 |                |                |             |  | Class                | Totals 1000s | -76.22 | 0.00   | 0.00  | 76.22 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |                       |                   |                 |
|   | 0075          | 00010           | 3995           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 35655          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 5.09            |
| Number of Transactions 1  |               |                 |                |              |  | Totals          | -5.09                | 0.00                  | 0.00              | 5.09            |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
| 0075  | 00010           | 5916           | 0000         | 01000       | 0000   | 2014                 |         |      |      |        |
| DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |      |        |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 252          | 8584961630  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00    | 0.00 | 0.00 | 19.65  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 253          | 8584961631  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00    | 0.00 | 0.00 | 19.65  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 254          | 8584961632  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00    | 0.00 | 0.00 | 19.65  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 255          | 8584961633  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00    | 0.00 | 0.00 | 19.65  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 256          | 8584968075  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00    | 0.00 | 0.00 | 20.63  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 257          | 8584968076  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00    | 0.00 | 0.00 | 22.61  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 258          | 8584968077  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00    | 0.00 | 0.00 | 20.40  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 259          | 8584968078  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00    | 0.00 | 0.00 | 19.65  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 260          | 8584968186  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00    | 0.00 | 0.00 | 29.70  |
| Number of Transactions 9  |                 |                |              |             |  | Totals               | -191.59 | 0.00 | 0.00 | 191.59 |

|                            |  |  |  |  |  |          |              |             |      |      |            |
|----------------------------|--|--|--|--|--|----------|--------------|-------------|------|------|------------|
| Number of Transactions 10  |  |  |  |  |  | Class    | Totals 0000s | -196.68     | 0.00 | 0.00 | 196.68     |
| Number of Transactions 161 |  |  |  |  |  | Resource | Totals 00010 | -146,641.03 | 0.00 | 0.00 | 146,641.03 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |      |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
| 0075  | 00011           | 1162           | 1110         | 01000       | 0000   | 2014                 |         |      |      |        |
| DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |      |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1694         | 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     | 238          | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00    | 0.00 | 0.00 | 137.33 |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -549.32 | 0.00 | 0.00 | 549.32 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |       |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0075   | 00011           | 3101           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6880           | 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     | 2618           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 11.33 |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -22.66 | 0.00   | 0.00   | 22.66 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0075   | 00011           | 3301           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11767          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 5.97  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 4140           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 1.99  |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -7.96  | 0.00   | 0.00   | 7.96  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0075   | 00011           | 3501           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28517          | 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     | 6393           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.07  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 510            | 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     | 511            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 0.00   | 0.21  |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 445            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   | -0.21 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 446            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   | -0.07 |
| Number of Transactions 6   |                 |                |                |             | Totals   |                      | -0.28  | 0.00   | 0.00   | 0.28  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0075   | 00011           | 3601           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |       |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 510            | 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     | 511            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00   | 0.00   | 11.74 |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -15.65 | 0.00   | 0.00   | 15.65 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   |                 |                |              |             |  | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |          |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount       | Amount         | Amount     | Amount   |          |        |
| Number of Transactions 14  |                 |                |              |             |  | Class                | Totals 1000s | -595.87        | 0.00       | 0.00     | 0.00     | 595.87 |
| Number of Transactions 14  |                 |                |              |             |  | Resource             | Totals 00011 | -595.87        | 0.00       | 0.00     | 0.00     | 595.87 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |          |        |
| 0075   | 00016           | 1118           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |          |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                 |                |              |             |  |                      |              |                |            |          |          |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 1191         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 2,640.02 |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1439         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 2,737.65 |          |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 27521        | 126263      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00           | 0.00       | 195.27   |          |        |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | -5,572.94    | 0.00           | 0.00       | 0.00     | 5,572.94 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |          |        |
| 0075   | 00016           | 1162           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |          |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |          |        |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 152          |             | 09/30/2013/Open zero dollar strings./              | 0.00                 | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1695         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 54.93    |          |        |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 239          | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 54.93    |          |        |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | -109.86      | 0.00           | 0.00       | 0.00     | 109.86   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |          |        |
| 0075   | 00016           | 3101           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |          |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |             |  |                      |              |                |            |          |          |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4826         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 217.80   |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6881         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 230.39   |          |        |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 2619         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00         | 0.00           | 0.00       | 4.53     |          |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 27523        | 126263      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00           | 0.00       | 16.11    |          |        |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -468.83      | 0.00           | 0.00       | 0.00     | 468.83   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |          |        |
| 0075   | 00016           | 3301           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |          |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |              |             |  |                      |              |                |            |          |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0075  | 00016           | 3301           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |         |        |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8626           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 38.28  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11768          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 39.17  |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4141           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.80   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 27525          | 126263      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 2.83   |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -81.08  | 0.00   | 0.00   | 81.08  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0075  | 00016           | 3421           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16758          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 5.14   |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -5.14   | 0.00   | 0.00   | 5.14   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0075  | 00016           | 3441           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20659          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 42.86  |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -42.86  | 0.00   | 0.00   | 42.86  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0075  | 00016           | 3461           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24560          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 685.39 |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -685.39 | 0.00   | 0.00   | 685.39 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0075  | 00016           | 3501           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 12427          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 1.32   |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 316            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 0.00   | 1.32   |

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

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |        |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0075  | 00016                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 297                   | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -1.32  |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 28518                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.40   |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 6394                  | 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       | 512                   | 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       | 513                   | 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       | 514                   | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 1.37   |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 27527                 | 126263           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.10   |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 447                   | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -1.40  |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 448                   | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -0.03  |
| Number of Transactions 11   |                      |                  |                       |                  |  | 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> |                      |                  |                             |        |
| 0075  | 00016                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 316                   | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 75.24  |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 27529                 | 126263           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 5.57   |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 512                   | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 1.57   |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 513                   | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 1.57   |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 514                   | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 78.02  |
| Number of Transactions 5  |                      |                  |                       |                  |  | Totals               | -161.97              | 0.00             | 0.00                        | 161.97 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0075  | 00016                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 255                   | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 20.75  |
| 10/18/2013  | GL_JOURNAL           | PRM0299905       | 253                   | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        | 21.52  |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 27531                 | 126263           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 1.53   |
| Number of Transactions 3  |                      |                  |                       |                  |  | Totals               | -43.80               | 0.00             | 0.00                        | 43.80  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0075  | 00016                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/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         |        |

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BUDGET TRANSACTION DETAIL

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| Budget Post Date          | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount     | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|--|-----------------|----------------|--------------|--|--------------------|----------------------|-----------------------|-------------------|-----------------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |
|                           | 0075   | 00016           | 3985           | 1110         | 01000  | 0000               | 2014                 |                       |                   |                 |
|                           | DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund        |                 |                |              |  |                    |                      |                       |                   |                 |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 33605          | PAYROLL      | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 4.27            |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 27533          | 126263       | 09/30/2013/Salary transfer from Dept 5795 to vario |                    |                      | 0.00                  | 0.00              | 0.31            |
| Number of Transactions 2  |  |                 |                |              |  | Totals             |                      | -4.58                 | 0.00              | 4.58            |
| Number of Transactions 38 |  |                 |                |              |  | Class              | Totals 1000s         | -7,179.30             | 0.00              | 7,179.30        |
| Number of Transactions 38 |  |                 |                |              |  | Resource           | Totals 00016         | -7,179.30             | 0.00              | 7,179.30        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |
|                           | 0075   | 00030           | 2201           | 0000         | 01000  | 7002               | 2014                 |                       |                   |                 |
|                           | DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund                 |                 |                |              |  |                    |                      |                       |                   |                 |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 2668           | PAYROLL      | 08/31/2013/13-08-30AL                              | Payroll/13-08-30AL | Payroll              | 0.00                  | 0.00              | 2,991.34        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 4317           | PAYROLL      | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 2,995.72        |
| Number of Transactions 2  |  |                 |                |              |  | Totals             |                      | -5,987.06             | 0.00              | 5,987.06        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |
|                           | 0075   | 00030           | 3202           | 0000         | 01000  | 7002               | 2014                 |                       |                   |                 |
|                           | DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                    |                      |                       |                   |                 |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 6889           | PAYROLL      | 08/31/2013/13-08-30AL                              | Payroll/13-08-30AL | Payroll              | 0.00                  | 0.00              | 342.27          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 9552           | PAYROLL      | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 342.77          |
| Number of Transactions 2  |  |                 |                |              |  | Totals             |                      | -685.04               | 0.00              | 685.04          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |
|                           | 0075   | 00030           | 3302           | 0000         | 01000  | 7002               | 2014                 |                       |                   |                 |
|                           | DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |  |                    |                      |                       |                   |                 |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 10552          | PAYROLL      | 08/31/2013/13-08-30AL                              | Payroll/13-08-30AL | Payroll              | 0.00                  | 0.00              | 228.83          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 14330          | PAYROLL      | 09/30/2013/13-09-30AL                              | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 229.17          |

| 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         |

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0075  | 00030                | 3302             | 0000                  | 01000            | 7002   | 2014                 |                      |                  |                             |          |
| DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | -458.00              | 0.00             | 0.00                        | 458.00   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0075  | 00030                | 3431             | 0000                  | 01000            | 7002   | 2014                 |                      |                  |                             |          |
| DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 18802                 | 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> |                      |                  |                             |          |
| 0075  | 00030                | 3451             | 0000                  | 01000            | 7002   | 2014                 |                      |                  |                             |          |
| DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 22705                 | 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> |                      |                  |                             |          |
| 0075  | 00030                | 3471             | 0000                  | 01000            | 7002   | 2014                 |                      |                  |                             |          |
| DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 26591                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,713.48 |
| Number of Transactions 1  |                      |                  |                       |                  |  | Totals               | -1,713.48            | 0.00             | 0.00                        | 1,713.48 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0075  | 00030                | 3502             | 0000                  | 01000            | 7002   | 2014                 |                      |                  |                             |          |
| DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 14430                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.49     |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 2965                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 1.50     |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 2765                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -1.49    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 31153                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.50     |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 4972                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 1.50     |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 4220                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -1.50    |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                    | 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> |               |                       |                   |                 |
|                           | 0075  | 00030           | 3502           | 0000         | 01000       | 7002   | 2014                 |               |                       |                   |                 |
|                           | DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |               |                       |                   |                 |
| Number of Transactions 6  |   |                 |                |              |             | Totals   | -3.00                | 0.00          | 0.00                  | 0.00              | 3.00            |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
|                           | 0075  | 00030           | 3602           | 0000         | 01000       | 7002   | 2014                 |               |                       |                   |                 |
|                           | DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |
|                           | 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2965         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00                 | 0.00          | 0.00                  | 0.00              | 85.25           |
|                           | 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4972         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00          | 0.00                  | 0.00              | 85.38           |
| Number of Transactions 2  |   |                 |                |              |             | Totals   | -170.63              | 0.00          | 0.00                  | 0.00              | 170.63          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
|                           | 0075  | 00030           | 3702           | 0000         | 01000       | 7002   | 2014                 |               |                       |                   |                 |
|                           | DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |             |  |                      |               |                       |                   |                 |
|                           | 08/06/2013  | GL_BD_JRNL      | 0000295919     | 54           |             | 08/06/2013/Open \$0/                               | 0.00                 | 0.00          | 0.00                  | 0.00              | 0.00            |
|                           | 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2241         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00          | 0.00                  | 0.00              | 0.00            |
|                           | 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2577         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00          | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 3  |   |                 |                |              |             | Totals   | 0.00                 | 0.00          | 0.00                  | 0.00              | 0.00            |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
|                           | 0075  | 00030           | 3995           | 0000         | 01000       | 7002   | 2014                 |               |                       |                   |                 |
|                           | DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |              |             |  |                      |               |                       |                   |                 |
|                           | 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35656        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00          | 0.00                  | 0.00              | 4.90            |
| Number of Transactions 1  |   |                 |                |              |             | Totals   | -4.90                | 0.00          | 0.00                  | 0.00              | 4.90            |
| Number of Transactions 21 |   |                 |                | Class        | Totals      | 0000s  | -9,142.12            | 0.00          | 0.00                  | 0.00              | 9,142.12        |
| Number of Transactions 21 |   |                 |                | Resource     | Totals      | 00030  | -9,142.12            | 0.00          | 0.00                  | 0.00              | 9,142.12        |

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

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BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |
| 0075   | 00031           | 4302           | 0000           | 01000       | 7002   | 2014                 |         |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 1              |             | Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL | 0.00                 | 90.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 1              |             | Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL | 0.00                 | -90.00  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 2              |             | Waxie Sanitary Supply/138857/W-400 HEAVY-DUTY STRI | 0.00                 | 42.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 2              |             | Waxie Sanitary Supply/138857/W-400 HEAVY-DUTY STRI | 0.00                 | -42.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 3              |             | Waxie Sanitary Supply/138857/REPLACEMENT CUPS FOR  | 0.00                 | 12.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 3              |             | Waxie Sanitary Supply/138857/REPLACEMENT CUPS FOR  | 0.00                 | -12.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 4              |             | Waxie Sanitary Supply/138857/CITRUS MULTIPURPOSE C | 0.00                 | 37.20   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 4              |             | Waxie Sanitary Supply/138857/CITRUS MULTIPURPOSE C | 0.00                 | -37.20  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 5              |             | Waxie Sanitary Supply/138857/4603 FEATHER DUSTER-2 | 0.00                 | 27.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 5              |             | Waxie Sanitary Supply/138857/4603 FEATHER DUSTER-2 | 0.00                 | -27.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 6              |             | Waxie Sanitary Supply/138857/226-3 YELLOW MOP BUCK | 0.00                 | 29.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 6              |             | Waxie Sanitary Supply/138857/226-3 YELLOW MOP BUCK | 0.00                 | -29.00  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 7              |             | Waxie Sanitary Supply/138857/WATER NOZZLE 572-C    | 0.00                 | 15.46   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 7              |             | Waxie Sanitary Supply/138857/WATER NOZZLE 572-C    | 0.00                 | -15.46  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 8              |             | Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA | 0.00                 | 116.85  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 8              |             | Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA | 0.00                 | -116.85 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 9              |             | Waxie Sanitary Supply/138857/23504 ENVISION BROWN  | 0.00                 | 121.20  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 9              |             | Waxie Sanitary Supply/138857/23504 ENVISION BROWN  | 0.00                 | -121.20 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 10             |             | Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL | 0.00                 | 415.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 10             |             | Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL | 0.00                 | -415.80 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 11             |             | Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY  | 0.00                 | 156.00  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235609     | 11             |             | Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY  | 0.00                 | -156.00 | 0.00   | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 1              | R0000235609 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00                 | 0.00    | 97.20  | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 1              | R0000235609 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00                 | 0.00    | -97.20 | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 2              | R0000235609 | WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1            | 0.00                 | 0.00    | 46.22  | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 2              | R0000235609 | WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1            | 0.00                 | 0.00    | -46.22 | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 3              | R0000235609 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS  | 0.00                 | 0.00    | 13.82  | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 3              | R0000235609 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS  | 0.00                 | 0.00    | -13.82 | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 4              | R0000235609 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS        | 0.00                 | 0.00    | 40.18  | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 4              | R0000235609 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS        | 0.00                 | 0.00    | -40.18 | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 5              | R0000235609 | WAXIE-001/4603 FEATHER DUSTER-23IN                 | 0.00                 | 0.00    | 30.02  | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 5              | R0000235609 | WAXIE-001/4603 FEATHER DUSTER-23IN                 | 0.00                 | 0.00    | -30.02 | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 6              | R0000235609 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD    | 0.00                 | 0.00    | 31.32  | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 6              | R0000235609 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD    | 0.00                 | 0.00    | -31.32 | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 7              | R0000235609 | WAXIE-001/WATER NOZZLE 572-C                       | 0.00                 | 0.00    | 16.70  | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 7              | R0000235609 | WAXIE-001/WATER NOZZLE 572-C                       | 0.00                 | 0.00    | -16.70 | 0.00   |
| 07/03/2013   | PO_POENC        | 0000211338     | 8              | R0000235609 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00                 | 0.00    | 126.20 | 0.00   |

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

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BUDGET TRANSACTION DETAIL

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |        |         |         |        |
|--|-------------|-------------|----------------|-------------|--|---------------|--------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount | Amount  | Amount  |        |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |        |         |         |        |
| 0075   | 00031       | 4302        | 0000           | 01000       | 7002   | 2014          |        |         |         |        |
| DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |        |
| 07/03/2013   | PO_POENC    | 0000211338  | 8              | R0000235609 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  |               | 0.00   | 0.00    | -126.20 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211338  | 9              | R0000235609 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00   | 0.00    | 130.90  | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211338  | 9              | R0000235609 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00   | 0.00    | -130.90 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211338  | 10             | R0000235609 | WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE |               | 0.00   | 0.00    | 449.06  | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211338  | 10             | R0000235609 | WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE |               | 0.00   | 0.00    | -449.06 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211338  | 11             | R0000235609 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | 0.00    | 168.48  | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211338  | 11             | R0000235609 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | 0.00    | -168.48 | 0.00   |
| 07/09/2013   | REQ_PREENC  | 0000235920  | 1              |             | Waxie Sanitary Supply/138857/CAREFREE ULTRA COMPAT |               | 0.00   | 172.00  | 0.00    | 0.00   |
| 07/09/2013   | REQ_PREENC  | 0000235920  | 1              |             | Waxie Sanitary Supply/138857/CAREFREE ULTRA COMPAT |               | 0.00   | -172.00 | 0.00    | 0.00   |
| 07/11/2013   | PO_POENC    | 0000211694  | 1              | R0000235920 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |               | 0.00   | 0.00    | 185.76  | 0.00   |
| 07/11/2013   | PO_POENC    | 0000211694  | 1              | R0000235920 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |               | 0.00   | 0.00    | -185.76 | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693898    | 1              | P0000211338 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACH           |               | 0.00   | 0.00    | 0.00    | 13.82  |
| 08/01/2013   | AP_VOUCHER  | 00693898    | 1              | P0000211338 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACH           |               | 0.00   | 0.00    | -13.82  | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693898    | 2              | P0000211338 | WAXIE-001/4603 FEATHER DUSTER-23IN                 |               | 0.00   | 0.00    | 0.00    | 30.02  |
| 08/01/2013   | AP_VOUCHER  | 00693898    | 2              | P0000211338 | WAXIE-001/4603 FEATHER DUSTER-23IN                 |               | 0.00   | 0.00    | -30.02  | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693898    | 3              | P0000211338 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           |               | 0.00   | 0.00    | 0.00    | 126.20 |
| 08/01/2013   | AP_VOUCHER  | 00693898    | 3              | P0000211338 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           |               | 0.00   | 0.00    | -126.20 | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693898    | 4              | P0000211338 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |               | 0.00   | 0.00    | 0.00    | 130.90 |
| 08/01/2013   | AP_VOUCHER  | 00693898    | 4              | P0000211338 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |               | 0.00   | 0.00    | -130.90 | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693898    | 5              | P0000211338 | WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE           |               | 0.00   | 0.00    | 0.00    | 449.07 |
| 08/01/2013   | AP_VOUCHER  | 00693898    | 5              | P0000211338 | WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE           |               | 0.00   | 0.00    | -449.06 | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 1              | P0000211338 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5           |               | 0.00   | 0.00    | 0.00    | 97.20  |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 1              | P0000211338 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5           |               | 0.00   | 0.00    | -97.20  | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 2              | P0000211338 | WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1            |               | 0.00   | 0.00    | 0.00    | 46.22  |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 2              | P0000211338 | WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1            |               | 0.00   | 0.00    | -46.22  | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 3              | P0000211338 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA           |               | 0.00   | 0.00    | 0.00    | 40.18  |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 3              | P0000211338 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA           |               | 0.00   | 0.00    | -40.18  | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 4              | P0000211338 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA           |               | 0.00   | 0.00    | 0.00    | 31.32  |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 4              | P0000211338 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA           |               | 0.00   | 0.00    | -31.32  | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 5              | P0000211338 | WAXIE-001/WATER NOZZLE 572-C                       |               | 0.00   | 0.00    | 0.00    | 16.70  |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 5              | P0000211338 | WAXIE-001/WATER NOZZLE 572-C                       |               | 0.00   | 0.00    | -16.70  | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 6              | P0000211338 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |               | 0.00   | 0.00    | 0.00    | 168.48 |
| 08/01/2013   | AP_VOUCHER  | 00693922    | 6              | P0000211338 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |               | 0.00   | 0.00    | -168.48 | 0.00   |
| 08/01/2013   | AP_VOUCHER  | 00693939    | 1              | P0000211694 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |               | 0.00   | 0.00    | 0.00    | 185.76 |
| 08/01/2013   | AP_VOUCHER  | 00693939    | 1              | P0000211694 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |               | 0.00   | 0.00    | -185.76 | 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         |

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| Budget Post Date   | Transaction     | Document ID    | Line         | Reference   | Description           | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |          |
|--|-----------------|----------------|--------------|-------------|-----------------------|----------------------|---------------|-----------------------|-------------------|-----------------|-----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0075   | 00031           | 4302           | 0000         | 01000       | 7002                  | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |              |             |                       |                      |               |                       |                   |                 |           |          |
| Number of Transactions 72  |                 |                |              |             |                       | Totals               | -0.01         | 0.00                  | 0.00              | -1,335.86       | 1,335.87  |          |
| Number of Transactions 72  |                 |                |              |             |                       | Class                | Totals 0000s  | -0.01                 | 0.00              | 0.00            | -1,335.86 | 1,335.87 |
| Number of Transactions 72  |                 |                |              |             |                       | Resource             | Totals 00031  | -0.01                 | 0.00              | 0.00            | -1,335.86 | 1,335.87 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0075   | 00032           | 2201           | 0000         | 01000       | 7002                  | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |                 |                |              |             |                       |                      |               |                       |                   |                 |           |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 2669         | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll       | 0.00                  | 0.00              | 0.00            | 2,605.24  |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4318         | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll       | 0.00                  | 0.00              | 0.00            | 2,605.24  |          |
| Number of Transactions 2   |                 |                |              |             |                       | Totals               | -5,210.48     | 0.00                  | 0.00              | 0.00            | 5,210.48  |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0075   | 00032           | 3202           | 0000         | 01000       | 7002                  | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund  |                 |                |              |             |                       |                      |               |                       |                   |                 |           |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6890         | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll       | 0.00                  | 0.00              | 0.00            | 298.09    |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9553         | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll       | 0.00                  | 0.00              | 0.00            | 298.09    |          |
| Number of Transactions 2   |                 |                |              |             |                       | Totals               | -596.18       | 0.00                  | 0.00              | 0.00            | 596.18    |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0075   | 00032           | 3302           | 0000         | 01000       | 7002                  | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund           |                 |                |              |             |                       |                      |               |                       |                   |                 |           |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10553        | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll       | 0.00                  | 0.00              | 0.00            | 199.30    |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14331        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll       | 0.00                  | 0.00              | 0.00            | 199.30    |          |
| Number of Transactions 2   |                 |                |              |             |                       | Totals               | -398.60       | 0.00                  | 0.00              | 0.00            | 398.60    |          |

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |
| 0075   | 00032           | 3431           | 0000           | 01000       | 7002   | 2014                 |         |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18803          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -10.16  | 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> |         |        |        |
| 0075   | 00032           | 3451           | 0000           | 01000       | 7002   | 2014                 |         |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |                |             |  |                      |         |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22706          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -84.65  | 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> |         |        |        |
| 0075   | 00032           | 3471           | 0000           | 01000       | 7002   | 2014                 |         |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |             |  |                      |         |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26592          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -855.70 | 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> |         |        |        |
| 0075   | 00032           | 3502           | 0000           | 01000       | 7002   | 2014                 |         |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14431          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 2966           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 0.00   |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2766           | 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     | 31154          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 4973           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00   | 0.00   |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4221           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -2.60   | 0.00   | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |
| 0075   | 00032           | 3602           | 0000           | 01000       | 7002   | 2014                 |         |        |        |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |

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

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| 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> |              |           |        |        |          |
| 0075   | 00032           | 3602           | 0000           | 01000       | 7002   | 2014                 |              |           |        |        |          |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |        |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2966           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 0.00   | 74.25  |          |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 4973           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00      | 0.00   | 74.25  |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -148.50      | 0.00      | 0.00   | 148.50 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |        |          |
| 0075   | 00032           | 3702           | 0000           | 01000       | 7002   | 2014                 |              |           |        |        |          |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |        |          |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 55             |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00      | 0.00   | 0.00   |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2242           | 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     | 2578           | 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> |              |           |        |        |          |
| 0075   | 00032           | 3995           | 0000           | 01000       | 7002   | 2014                 |              |           |        |        |          |
| DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35657          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 4.06   |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -4.06        | 0.00      | 0.00   | 4.06   |          |
| Number of Transactions 21  |                 |                |                |             |  | Class                | Totals 0000s | -7,310.93 | 0.00   | 0.00   | 7,310.93 |
| Number of Transactions 21  |                 |                |                |             |  | Resource             | Totals 00032 | -7,310.93 | 0.00   | 0.00   | 7,310.93 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |        |          |
| 0075   | 08000           | 4301           | 1110           | 01000       | 0000   | 2014                 |              |           |        |        |          |
| DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund        |                 |                |                |             |  |                      |              |           |        |        |          |
| 09/20/2013   | GL_BD_JRNL      | 0000298490     | 25             |             | 09/20/2013/Transfer of appropriations for 08000 ca |                      | 200.00       | 0.00      | 0.00   | 0.00   |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | 200.00       | 200.00    | 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         |

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| Budget Post Date         | Transaction     | Document ID    | Line         | Reference   | Description  | Balance Amount       | Budget Amount  | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |          |
|--------------------------|-----------------|----------------|--------------|-------------|--|----------------------|--|-----------------------|-------------------|-----------------|----------|----------|
| Number of Transactions 1 |                 |                |              |             |  | Class                | Totals 1000s   | 200.00                | 200.00            | 0.00            | 0.00     | 0.00     |
| Number of Transactions 1 |                 |                |              |             |  | Resource             | Totals 08000   | 200.00                | 200.00            | 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> |  |                       |                   |                 |          |          |
| 0075                     | 30100           | 1192           | 1110         | 01000       | 0000   | 2014                 | DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                       |                   |                 |          |          |
| 10/08/2013               | GL_JOURNAL      | PAY0299357     | 932          | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00   | 0.00                  | 0.00              | 1,373.29        |          |          |
| Number of Transactions 1 |                 |                |              |             |  | Totals               | -1,373.29  | 0.00                  | 0.00              | 0.00            | 1,373.29 |          |
| Number of Transactions 1 |                 |                |              |             |  | Class                | Totals 1000s   | -1,373.29             | 0.00              | 0.00            | 0.00     | 1,373.29 |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |  |                       |                   |                 |          |          |
| 0075                     | 30100           | 1210           | 0000         | 01000       | 0000   | 2014                 | DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund                   |                       |                   |                 |          |          |
| 08/27/2013               | GL_JOURNAL      | PAY0297099     | 1472         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00                  | 0.00              | 761.78          |          |          |
| 09/27/2013               | GL_JOURNAL      | PAY0298784     | 2372         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00                  | 0.00              | 451.29          |          |          |
| 10/18/2013               | GL_JOURNAL      | 0000299909     | 29539        | 128724      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00   | 0.00                  | 0.00              | 44.27           |          |          |
| Number of Transactions 3 |                 |                |              |             |  | Totals               | -1,257.34  | 0.00                  | 0.00              | 0.00            | 1,257.34 |          |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |  |                       |                   |                 |          |          |
| 0075                     | 30100           | 3101           | 0000         | 01000       | 0000   | 2014                 | DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                       |                   |                 |          |          |
| 08/27/2013               | GL_JOURNAL      | PAY0297099     | 4823         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00                  | 0.00              | 62.85           |          |          |
| 09/27/2013               | GL_JOURNAL      | PAY0298784     | 6877         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00                  | 0.00              | 37.23           |          |          |
| 10/18/2013               | GL_JOURNAL      | 0000299909     | 29544        | 128724      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00   | 0.00                  | 0.00              | 3.65            |          |          |
| Number of Transactions 3 |                 |                |              |             |  | Totals               | -103.73  | 0.00                  | 0.00              | 0.00            | 103.73   |          |
| Number of Transactions 6 |                 |                |              |             |  | Class                | Totals 0000s   | -1,361.07             | 0.00              | 0.00            | 0.00     | 1,361.07 |

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/17/2014  
Run Time 08:59:18

| 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> |        |        |        |       |
| 0075   | 30100           | 3101           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 2620           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 22.66 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -22.66 | 0.00   | 0.00   | 22.66 |
| Number of Transactions 1   |                 |                |                |             | Class  | Totals 1000s         | -22.66 | 0.00   | 0.00   | 22.66 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0075   | 30100           | 3301           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |        |        |        |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8623           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 11.05 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11763          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 5.45  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 29549          | 128724      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.64  |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -17.14 | 0.00   | 0.00   | 17.14 |
| Number of Transactions 3   |                 |                |                |             | Class  | Totals 0000s         | -17.14 | 0.00   | 0.00   | 17.14 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0075   | 30100           | 3301           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |        |        |        |       |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 4142           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 19.91 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -19.91 | 0.00   | 0.00   | 19.91 |
| Number of Transactions 1   |                 |                |                |             | Class  | Totals 1000s         | -19.91 | 0.00   | 0.00   | 19.91 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0075   | 30100           | 3421           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |                |             |  |                      |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16755          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 1.84  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |         |      |        |        |        |
| 0075   | 30100           | 3421           | 0000           | 01000       | 0000   | 2014                 |         |      |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |      |        |        |        |
| Number of Transactions 1   |                 |                |                |             | Totals   | -1.84                | 0.00    | 0.00 | 0.00   | 1.84   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |        |        |        |
| 0075   | 30100           | 3441           | 0000           | 01000       | 0000   | 2014                 |         |      |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |         |      |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20656          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00    | 0.00 | 5.63   |        |        |
| Number of Transactions 1   |                 |                |                |             | Totals   | -5.63                | 0.00    | 0.00 | 0.00   | 5.63   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |        |        |        |
| 0075   | 30100           | 3461           | 0000           | 01000       | 0000   | 2014                 |         |      |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |         |      |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24557          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00    | 0.00 | 267.67 |        |        |
| Number of Transactions 1   |                 |                |                |             | Totals   | -267.67              | 0.00    | 0.00 | 0.00   | 267.67 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |        |        |        |
| 0075   | 30100           | 3501           | 0000           | 01000       | 0000   | 2014                 |         |      |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |      |        |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12424          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00    | 0.00 | 0.38   |        |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 317            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00    | 0.00 | 0.38   |        |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 298            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00    | 0.00 | -0.38  |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28513          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00    | 0.00 | 0.23   |        |        |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 516            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00    | 0.00 | 0.23   |        |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 29554          | 128724      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00    | 0.00 | 0.02   |        |        |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 450            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00    | 0.00 | -0.23  |        |        |
| Number of Transactions 7   |                 |                |                |             | Totals   | -0.63                | 0.00    | 0.00 | 0.00   | 0.63   |        |
| Number of Transactions 10  |                 |                |                |             | Class  | Totals 0000s         | -275.77 | 0.00 | 0.00   | 0.00   | 275.77 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |        |        |       |       |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|-------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount | Amount |       |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0075   | 30100           | 3501           | 1110           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |       |       |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 6395           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00   | 0.00   | 0.69  |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 515            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00         | 0.00   | 0.00   | 0.69  |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 449            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00         | 0.00   | 0.00   | -0.69 |       |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -0.69        | 0.00   | 0.00   | 0.69  |       |
| Number of Transactions 3   |                 |                |                |             |  | Class                | Totals 1000s | -0.69  | 0.00   | 0.00  | 0.69  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0075   | 30100           | 3601           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |        |        |       |       |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 317            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00   | 0.00   | 21.71 |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 29559          | 128724      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00   | 0.00   | 1.26  |       |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 516            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00   | 0.00   | 12.86 |       |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -35.83       | 0.00   | 0.00   | 35.83 |       |
| Number of Transactions 3   |                 |                |                |             |  | Class                | Totals 0000s | -35.83 | 0.00   | 0.00  | 35.83 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0075   | 30100           | 3601           | 1110           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |        |        |       |       |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 515            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00   | 0.00   | 39.14 |       |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -39.14       | 0.00   | 0.00   | 39.14 |       |
| Number of Transactions 1   |                 |                |                |             |  | Class                | Totals 1000s | -39.14 | 0.00   | 0.00  | 39.14 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |
| 0075   | 30100           | 3701           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |       |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated 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

| 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> |              |           |        |          |          |
| 0075   | 30100           | 3701           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 256            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00         | 0.00      | 0.00   | 5.99     |          |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 254            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00         | 0.00      | 0.00   | 3.55     |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 29564          | 128724      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 0.00   | 0.35     |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -9.89        | 0.00      | 0.00   | 9.89     |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |
| 0075   | 30100           | 3985           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33602          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 0.70     |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 29569          | 128724      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00      | 0.00   | 0.07     |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -0.77        | 0.00      | 0.00   | 0.77     |          |
| Number of Transactions 5   |                 |                |                |             |  | Class                | Totals 0000s | -10.66    | 0.00   | 0.00     | 10.66    |
| Number of Transactions 34  |                 |                |                |             |  | Resource             | Totals 30100 | -3,156.16 | 0.00   | 0.00     | 3,156.16 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |
| 0075   | 33100           | 2101           | 5770           | 01000       | 4262   | 2014                 |              |           |        |          |          |
| DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3270           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 3,251.06 |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -3,251.06    | 0.00      | 0.00   | 3,251.06 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |
| 0075   | 33100           | 3202           | 5770           | 01000       | 4262   | 2014                 |              |           |        |          |          |
| DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9557           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 371.98   |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -371.98      | 0.00      | 0.00   | 371.98   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |          |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount | Amount |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0075  | 33100           | 3302           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 14335          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 248.70   |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -248.70              | 0.00   | 0.00   | 248.70   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0075  | 33100           | 3431           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 18805          | 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> |        |        |          |
|                          | 0075  | 33100           | 3451           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 22708          | 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   | 214.30   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0075  | 33100           | 3471           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 26594          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 3,284.06 |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -3,284.06            | 0.00   | 0.00   | 3,284.06 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0075  | 33100           | 3502           | 5770         | 01000  | 4262            | 2014                 |        |        |          |
|                          | DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 31158          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 1.62     |
| 10/18/2013               | GL_JOURNAL  | PUE0299906      | 4974           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00   | 0.00   | 1.63     |
| 10/18/2013               | GL_JOURNAL  | PUE0299907      | 4222           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00   | 0.00   | -1.62    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |                      |        |        |          |       |
|---|-----------------|----------------|----------------|--------------|--|----------------------|--------|--------|----------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference    | Description  | Amount               | Amount | Amount | Amount   |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |          |       |
| 0075  | 33100           | 3502           | 5770           | 01000        | 4262   | 2014                 |        |        |          |       |
| DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |              |  |                      |        |        |          |       |
| Number of Transactions 3  |                 |                |                |              | Totals   | -1.63                | 0.00   | 0.00   | 0.00     | 1.63  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |          |       |
| 0075  | 33100           | 3602           | 5770           | 01000        | 4262   | 2014                 |        |        |          |       |
| DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |              |  |                      |        |        |          |       |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4974           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00   | 0.00     | 92.66 |
| Number of Transactions 1  |                 |                |                |              | Totals   | -92.66               | 0.00   | 0.00   | 0.00     | 92.66 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |          |       |
| 0075  | 33100           | 3702           | 5770           | 01000        | 4262   | 2014                 |        |        |          |       |
| DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |              |  |                      |        |        |          |       |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2579           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00   | 0.00   | 0.00     | 11.35 |
| Number of Transactions 1  |                 |                |                |              | Totals   | -11.35               | 0.00   | 0.00   | 0.00     | 11.35 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |          |       |
| 0075  | 33100           | 3995           | 5770           | 01000        | 4262   | 2014                 |        |        |          |       |
| DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |              |  |                      |        |        |          |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35659          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00     | 3.98  |
| Number of Transactions 1  |                 |                |                |              | Totals   | -3.98                | 0.00   | 0.00   | 0.00     | 3.98  |
| Number of Transactions 12   |                 |                | Class          | Totals 5000s | -7,505.44  | 0.00                 | 0.00   | 0.00   | 7,505.44 |       |
| Number of Transactions 12   |                 |                | Resource       | Totals 33100 | -7,505.44  | 0.00                 | 0.00   | 0.00   | 7,505.44 |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |          |       |
| 0075  | 53100           | 2201           | 0000           | 13000        | 7002   | 2014                 |        |        |          |       |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue        |                 |                |                |              |  |                      |        |        |          |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |        |        |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount    | Amount | Amount |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0075   | 53100           | 2201           | 0000           | 13000       | 7002   | 2014                 |           |        |        |          |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 2670           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 692.53   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4319           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 692.53   |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -1,385.06 | 0.00   | 0.00   | 1,385.06 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0075   | 53100           | 3202           | 0000           | 13000       | 7002   | 2014                 |           |        |        |          |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6891           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 79.24    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9558           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 79.24    |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -158.48   | 0.00   | 0.00   | 158.48   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0075   | 53100           | 3302           | 0000           | 13000       | 7002   | 2014                 |           |        |        |          |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10554          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 52.98    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14336          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 52.98    |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -105.96   | 0.00   | 0.00   | 105.96   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0075   | 53100           | 3431           | 0000           | 13000       | 7002   | 2014                 |           |        |        |          |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18806          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 2.70     |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -2.70     | 0.00   | 0.00   | 2.70     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0075   | 53100           | 3451           | 0000           | 13000       | 7002   | 2014                 |           |        |        |          |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue          |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22709          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 22.50    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended                 |                            |      |      |      |        |
|---|-----------------|----------------|----------------|-------------|--------------------------|----------------------------|------|------|------|--------|
| Post Date   | 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>       |      |      |      |        |
| 0075  | 53100           | 3451           | 0000           | 13000       | 7002                     | 2014                       |      |      |      |        |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                 |                |                |             |                          |                            |      |      |      |        |
| Number of Transactions 1  |                 |                |                |             | Totals                   | -22.50                     | 0.00 | 0.00 | 0.00 | 22.50  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>          | <u>Budget Period</u>       |      |      |      |        |
| 0075  | 53100           | 3471           | 0000           | 13000       | 7002                     | 2014                       |      |      |      |        |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |                |             |                          |                            |      |      |      |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 26595          | PAYROLL     | 09/30/2013/13-09-30AL    | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 227.46 |
| Number of Transactions 1  |                 |                |                |             | Totals                   | -227.46                    | 0.00 | 0.00 | 0.00 | 227.46 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>          | <u>Budget Period</u>       |      |      |      |        |
| 0075  | 53100           | 3502           | 0000           | 13000       | 7002                     | 2014                       |      |      |      |        |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |                |             |                          |                            |      |      |      |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14432          | PAYROLL     | 08/31/2013/13-08-30AL    | Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.35   |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2967           | No Jrnl Ref | 08/31/2013/Unemployment  | Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 0.35   |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2767           | No Jrnl Ref | 08/31/2013/Unemployment  | Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -0.35  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31159          | PAYROLL     | 09/30/2013/13-09-30AL    | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.35   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4975           | No Jrnl Ref | 09/30/2013/Unemployment  | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.35   |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4223           | No Jrnl Ref | 09/30/2013/Unemployment  | Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.35  |
| Number of Transactions 6  |                 |                |                |             | Totals                   | -0.70                      | 0.00 | 0.00 | 0.00 | 0.70   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>          | <u>Budget Period</u>       |      |      |      |        |
| 0075  | 53100           | 3602           | 0000           | 13000       | 7002                     | 2014                       |      |      |      |        |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |                          |                            |      |      |      |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2967           | No Jrnl Ref | 08/31/2013/Workers Comp  | Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 19.74  |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4975           | No Jrnl Ref | 09/30/2013/Workers' Comp | Adjustment for September   | 0.00 | 0.00 | 0.00 | 19.74  |
| Number of Transactions 2  |                 |                |                |             | Totals                   | -39.48                     | 0.00 | 0.00 | 0.00 | 39.48  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>          | <u>Budget Period</u>       |      |      |      |        |
| 0075  | 53100           | 3702           | 0000           | 13000       | 7002                     | 2014                       |      |      |      |        |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class 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         |

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |            |            |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|------------|------------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount     | Amount     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |            |
| 0075  | 53100           | 3702           | 0000           | 13000       | 7002   | 2014                 |              |            |            |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |              |            |            |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 56             |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00       | 0.00       |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2243           | 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     | 2580           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00         | 0.00       | 0.00       |
| Number of Transactions 3  |                 |                |                |             |  | 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> |              |            |            |
| 0075  | 53100           | 3995           | 0000           | 13000       | 7002   | 2014                 |              |            |            |
| DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |              |            |            |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35660          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00       |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -1.08        | 0.00       | 0.00       |
| Number of Transactions 21   |                 |                |                |             |  | Class                | Totals 0000s | -1,943.42  | 0.00       |
| Number of Transactions 21   |                 |                |                |             |  | Resource             | Totals 53100 | -1,943.42  | 0.00       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |            |
| 0075  | 60101           | 5100           | 7110           | 01000       | 0000   | 2014                 |              |            |            |
| DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |            |            |
| 09/12/2013  | GL_BD_JRNL      | 0000297923     | 244            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 150,418.00   | 0.00       | 0.00       |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | 150,418.00   | 150,418.00 | 0.00       |
| Number of Transactions 1  |                 |                |                |             |  | Class                | Totals 7000s | 150,418.00 | 150,418.00 |
| Number of Transactions 1  |                 |                |                |             |  | Resource             | Totals 60101 | 150,418.00 | 150,418.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |            |
| 0075  | 60102           | 1157           | 7110           | 01000       | 0163   | 2014                 |              |            |            |
| DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund              |                 |                |                |             |  |                      |              |            |            |

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



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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |        |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |        |      |
| 0075  | 60102           | 1157           | 7110           | 01000       | 0163   | 2014                 |          |          |        |      |
| DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                 |                |                |             |  |                      |          |          |        |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 20             |             | 09/12/2013/Transfer of appropriations from resourc |                      | 9,300.00 | 0.00     | 0.00   |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 9,300.00 | 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> |          |          |        |      |
| 0075  | 60102           | 3101           | 7110           | 01000       | 0163   | 2014                 |          |          |        |      |
| DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |          |        |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 129            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 767.00   | 0.00     | 0.00   |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 767.00   | 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> |          |          |        |      |
| 0075  | 60102           | 3301           | 7110           | 01000       | 0163   | 2014                 |          |          |        |      |
| DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |          |          |        |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 238            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 135.00   | 0.00     | 0.00   |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 135.00   | 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> |          |          |        |      |
| 0075  | 60102           | 3501           | 7110           | 01000       | 0163   | 2014                 |          |          |        |      |
| DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |        |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 347            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 102.00   | 0.00     | 0.00   |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 102.00   | 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> |          |          |        |      |
| 0075  | 60102           | 3601           | 7110           | 01000       | 0163   | 2014                 |          |          |        |      |
| DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |          |        |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 456            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 242.00   | 0.00     | 0.00   |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 242.00   | 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 Expenes     |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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BUDGET TRANSACTION DETAIL

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| Budget 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 7000s   | 10,546.00             | 10,546.00         | 0.00            | 0.00 | 0.00 |
| Number of Transactions 5 |                 |                |              |             |   | Resource             | Totals 60102   | 10,546.00             | 10,546.00         | 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> |  |                       |                   |                 |      |      |
| 0075                     | 65000           | 4301           | 5750         | 01000       | 4216  | 2014                 | DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                       |                   |                 |      |      |
| 09/01/2013               | GL_BD_JRNL      | 0000297305     | 78           |             | 08/08/2013/Transfer of appropriations in Resource | 150.00               |  | 0.00                  | 0.00              | 0.00            |      |      |
| Number of Transactions 1 |                 |                |              |             |   | Totals               | 150.00   | 150.00                | 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> |  |                       |                   |                 |      |      |
| 0075                     | 65000           | 4301           | 5770         | 01000       | 4262  | 2014                 | DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                       |                   |                 |      |      |
| 09/01/2013               | GL_BD_JRNL      | 0000297304     | 35           |             | 08/08/2013/Transfer of appropriations in Resource | -200.00              |  | 0.00                  | 0.00              | 0.00            |      |      |
| 09/01/2013               | GL_BD_JRNL      | 0000297305     | 77           |             | 08/08/2013/Transfer of appropriations in Resource | 100.00               |  | 0.00                  | 0.00              | 0.00            |      |      |
| Number of Transactions 2 |                 |                |              |             |   | Totals               | -100.00  | -100.00               | 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> |  |                       |                   |                 |      |      |
| 0075                     | 65000           | 4302           | 5750         | 01000       | 4216  | 2014                 | DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                       |                   |                 |      |      |
| 09/01/2013               | GL_BD_JRNL      | 0000297305     | 79           |             | 08/08/2013/Transfer of appropriations in Resource | 50.00                |  | 0.00                  | 0.00              | 0.00            |      |      |
| Number of Transactions 1 |                 |                |              |             |   | Totals               | 50.00  | 50.00                 | 0.00              | 0.00            | 0.00 |      |
| Number of Transactions 4 |                 |                |              |             |   | Class                | Totals 5000s   | 100.00                | 100.00            | 0.00            | 0.00 | 0.00 |
| Number of Transactions 4 |                 |                |              |             |   | Resource             | Totals 65000   | 100.00                | 100.00            | 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> |  |                       |                   |                 |      |      |
| 0075                     | 65003           | 1107           | 5770         | 01000       | 4262  | 2014                 | DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund     |                       |                   |                 |      |      |

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

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BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |            |        |           |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount     | Amount | Amount    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |           |           |
| 0075   | 65003           | 1107           | 5770           | 01000       | 4262   | 2014                 |            |        |           |           |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                 |                |                |             |  |                      |            |        |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 107            | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00   | 763.98    |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 111            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 13,059.63 |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 23032          | 121932      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 26.48     |           |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -13,850.09 | 0.00   | 0.00      | 13,850.09 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |           |           |
| 0075   | 65003           | 2104           | 5750           | 01000       | 4216   | 2014                 |            |        |           |           |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3645           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 2,840.87  |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -2,840.87  | 0.00   | 0.00      | 2,840.87  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |           |           |
| 0075   | 65003           | 3101           | 5770           | 01000       | 4262   | 2014                 |            |        |           |           |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4827           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00   | 63.03     |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6882           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 1,077.42  |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 23034          | 121932      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 2.18      |           |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -1,142.63  | 0.00   | 0.00      | 1,142.63  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |           |           |
| 0075   | 65003           | 3202           | 5750           | 01000       | 4216   | 2014                 |            |        |           |           |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |            |        |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9556           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 325.05    |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -325.05    | 0.00   | 0.00      | 325.05    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |           |           |
| 0075   | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |            |        |           |           |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |            |        |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8627           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00   | 11.08     |           |

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

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |
| 0075  | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |         |        |        |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11769          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 23036          | 121932      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -95.72  | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -217.32 | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -25.72  | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -12.86  | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -214.30 | 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         |

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BUDGET TRANSACTION DETAIL

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0075   | 65003                | 3451             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 22707                 | 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                        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0075   | 65003                | 3461             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 24561                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -2,262.18            | 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> |                      |                  |                             |
| 0075   | 65003                | 3471             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 26593                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -617.94              | 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> |                      |                  |                             |
| 0075   | 65003                | 3501             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 12428                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 318                   | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 299                   | 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       | 28519                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 517                   | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 23038                 | 121932           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 451                   | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        |
| Number of Transactions 7   |                      |                  |                       |                  |  | Totals               | -6.92                | 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> |                      |                  |                             |
| 0075   | 65003                | 3502             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd 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         |

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |        |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0075  | 65003                | 3502             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |        |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 31157                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.42   |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 4976                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 1.42   |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 4224                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -1.42  |
| Number of Transactions 3  |                      |                  |                       |                  |  | Totals               | -1.42                | 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> |                      |                  |                             |        |
| 0075  | 65003                | 3601             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |        |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 318                   | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 21.77  |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 23040                 | 121932           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.75   |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 517                   | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 372.20 |
| Number of Transactions 3  |                      |                  |                       |                  |  | Totals               | -394.72              | 0.00             | 0.00                        | 394.72 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0075  | 65003                | 3602             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |        |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 4976                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 80.96  |
| Number of Transactions 1  |                      |                  |                       |                  |  | Totals               | -80.96               | 0.00             | 0.00                        | 80.96  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0075  | 65003                | 3701             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |        |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 257                   | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 6.00   |
| 10/18/2013  | GL_JOURNAL           | PRM0299905       | 255                   | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        | 102.65 |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 23042                 | 121932           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.21   |
| Number of Transactions 3  |                      |                  |                       |                  |  | Totals               | -108.86              | 0.00             | 0.00                        | 108.86 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0075  | 65003                | 3702             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |        |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |            |         |       |      |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|------------|---------|-------|------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount     | Amount  |       |      |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |         |       |      |           |
| 0075   | 65003           | 3702           | 5750           | 01000       | 4216   | 2014                 |         |            |         |       |      |           |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |            |         |       |      |           |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2581           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00       | 0.00    | 9.91  |      |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -9.91   | 0.00       | 0.00    | 9.91  |      |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |         |       |      |           |
| 0075   | 65003           | 3802           | 5750           | 01000       | 4216   | 2014                 |         |            |         |       |      |           |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |            |         |       |      |           |
| 08/30/2013   | GL_BD_JRNL      | 0000297280     | 24             |             | 08/08/2013/Transfer of appropriations out of accou |                      | -329.00 | 0.00       | 0.00    | 0.00  |      |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -329.00 | -329.00    | 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> |         |            |         |       |      |           |
| 0075   | 65003           | 3985           | 5770           | 01000       | 4262   | 2014                 |         |            |         |       |      |           |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |            |         |       |      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33606          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00       | 0.00    | 18.49 |      |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 23044          | 121932      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00       | 0.00    | 0.04  |      |           |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -18.53  | 0.00       | 0.00    | 18.53 |      |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |         |       |      |           |
| 0075   | 65003           | 3995           | 5750           | 01000       | 4216   | 2014                 |         |            |         |       |      |           |
| DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |            |         |       |      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35658          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00       | 0.00    | 3.05  |      |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -3.05   | 0.00       | 0.00    | 3.05  |      |           |
| Number of Transactions 40  |                 |                |                |             | Class  | Totals 5000s         |         | -22,665.20 | -329.00 | 0.00  | 0.00 | 22,336.20 |
| Number of Transactions 40  |                 |                |                |             | Resource   | Totals 65003         |         | -22,665.20 | -329.00 | 0.00  | 0.00 | 22,336.20 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |          |          |        |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount   | Amount   | Amount |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |        |
|                          | 0075   | 70900           | 1210           | 0000         | 01000  | 0000            | 2014                 |          |          |        |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |          |        |
| 08/26/2013               | GL_BD_JRNL   | 0000297086      | 11             |              | 08/26/2013/Transfer appropriations at Cubberly to  |                 |                      | 7,167.00 | 0.00     | 0.00   |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 1473           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 |                      | 0.00     | 0.00     | 0.00   |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 2373           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00     | 0.00     | 0.00   |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 29541          | 128724       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00     | 0.00     | 0.00   |
| Number of Transactions 4 |  |                 |                |              |  | Totals          |                      | 5,909.66 | 7,167.00 | 0.00   |

Number of Transactions 4 Class Totals 0000s 5,909.66 7,167.00 0.00 0.00 1,257.34

|                          |  |                 |                |              |   |                 |                      |           |           |      |
|--------------------------|--|-----------------|----------------|--------------|---|-----------------|----------------------|-----------|-----------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                       | <u>Extended</u> | <u>Budget Period</u> |           |           |      |
|                          | 0075   | 70900           | 1210           | 4760         | 01000   | 0000            | 2014                 |           |           |      |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund |                 |                |              |   |                 |                      |           |           |      |
| 08/26/2013               | GL_BD_JRNL   | 0000297086      | 1              |              | 08/26/2013/Transfer appropriations at Cubberly to |                 |                      | -7,167.00 | 0.00      | 0.00 |
| Number of Transactions 1 |  |                 |                |              |   | Totals          |                      | -7,167.00 | -7,167.00 | 0.00 |

Number of Transactions 1 Class Totals 4000s -7,167.00 -7,167.00 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> |        |        |      |
|                          | 0075   | 70900           | 3101           | 0000         | 01000  | 0000            | 2014                 |        |        |      |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |      |
| 08/26/2013               | GL_BD_JRNL   | 0000297086      | 12             |              | 08/26/2013/Transfer appropriations at Cubberly to  |                 |                      | 591.00 | 0.00   | 0.00 |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 4824           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 |                      | 0.00   | 0.00   | 0.00 |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 6878           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00   | 0.00   | 0.00 |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 29546          | 128724       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00   | 0.00   | 0.00 |
| Number of Transactions 4 |  |                 |                |              |  | Totals          |                      | 487.28 | 591.00 | 0.00 |

Number of Transactions 4 Class Totals 0000s 487.28 591.00 0.00 0.00 103.72

| 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                      |       |       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |       |
| 0075   | 70900                | 3101             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |       |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |       |       |
| 08/26/2013   | GL_BD_JRNL           | 0000297086       | 2                     |                  | 08/26/2013/Transfer appropriations at Cubberly to  | -591.00              | 0.00                 | 0.00             | 0.00                        |       |       |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -591.00              | -591.00          | 0.00                        | 0.00  |       |
| Number of Transactions 1   |                      |                  |                       |                  |  | Class                | Totals 4000s         | -591.00          | -591.00                     | 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> |                      |                  |                             |       |       |
| 0075   | 70900                | 3301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |       |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |       |       |
| 08/26/2013   | GL_BD_JRNL           | 0000297086       | 13                    |                  | 08/26/2013/Transfer appropriations at Cubberly to  | 104.00               | 0.00                 | 0.00             | 0.00                        |       |       |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 8624                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 11.04                       |       |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 11764                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 5.44                        |       |       |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 29551                 | 128724           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 0.64                        |       |       |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals               | 86.88                | 104.00           | 0.00                        | 17.12 |       |
| Number of Transactions 4   |                      |                  |                       |                  |  | Class                | Totals 0000s         | 86.88            | 104.00                      | 0.00  | 17.12 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |       |
| 0075   | 70900                | 3301             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |       |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |       |       |
| 08/26/2013   | GL_BD_JRNL           | 0000297086       | 3                     |                  | 08/26/2013/Transfer appropriations at Cubberly to  | -104.00              | 0.00                 | 0.00             | 0.00                        |       |       |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -104.00              | -104.00          | 0.00                        | 0.00  |       |
| Number of Transactions 1   |                      |                  |                       |                  |  | Class                | Totals 4000s         | -104.00          | -104.00                     | 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> |                      |                  |                             |       |       |
| 0075   | 70900                | 3421             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |       |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |       |       |
| 08/26/2013   | GL_BD_JRNL           | 0000297086       | 14                    |                  | 08/26/2013/Transfer appropriations at Cubberly to  | 13.00                | 0.00                 | 0.00             | 0.00                        |       |       |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |       |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |       |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |       |       |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |              |   | Balance         | Budget               | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|---|-----------------|----------------------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description                                       | Amount          | Amount               | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                       | <u>Extended</u> | <u>Budget Period</u> |                |            |          |
|                          | 0075  | 70900           | 3421           | 0000         | 01000   | 0000            | 2014                 |                |            |          |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |   |                 |                      |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 16756          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                 | 0.00                 | 0.00           | 0.00       | 1.83     |
| Number of Transactions 2 |   |                 |                |              |   | Totals          | 11.17                | 13.00          | 0.00       | 1.83     |
| Number of Transactions 2 |   |                 |                |              |   | Class           | Totals 0000s         | 11.17          | 13.00      | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                       | <u>Extended</u> | <u>Budget Period</u> |                |            |          |
|                          | 0075  | 70900           | 3421           | 4760         | 01000   | 0000            | 2014                 |                |            |          |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |   |                 |                      |                |            |          |
| 08/26/2013               | GL_BD_JRNL  | 0000297086      | 4              |              | 08/26/2013/Transfer appropriations at Cubberly to |                 | -13.00               | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |   | Totals          | -13.00               | -13.00         | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |   | Class           | Totals 4000s         | -13.00         | -13.00     | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                       | <u>Extended</u> | <u>Budget Period</u> |                |            |          |
|                          | 0075  | 70900           | 3441           | 0000         | 01000   | 0000            | 2014                 |                |            |          |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund          |                 |                |              |   |                 |                      |                |            |          |
| 08/26/2013               | GL_BD_JRNL  | 0000297086      | 15             |              | 08/26/2013/Transfer appropriations at Cubberly to |                 | 96.00                | 0.00           | 0.00       | 0.00     |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 20657          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                 | 0.00                 | 0.00           | 0.00       | 5.63     |
| Number of Transactions 2 |   |                 |                |              |   | Totals          | 90.37                | 96.00          | 0.00       | 5.63     |
| Number of Transactions 2 |   |                 |                |              |   | Class           | Totals 0000s         | 90.37          | 96.00      | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                       | <u>Extended</u> | <u>Budget Period</u> |                |            |          |
|                          | 0075  | 70900           | 3441           | 4760         | 01000   | 0000            | 2014                 |                |            |          |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund          |                 |                |              |   |                 |                      |                |            |          |
| 08/26/2013               | GL_BD_JRNL  | 0000297086      | 5              |              | 08/26/2013/Transfer appropriations at Cubberly to |                 | -96.00               | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |                      |                  |                             |        |        |        |
| 0075   | 70900                | 3441             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -96.00               | -96.00           | 0.00                        | 0.00   | 0.00   |        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Class                | Totals 4000s         | -96.00           | -96.00                      | 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> |                      |                  |                             |        |        |        |
| 0075   | 70900                | 3461             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |        |
| 08/26/2013   | GL_BD_JRNL           | 0000297086       | 16                    |                  | 08/26/2013/Transfer appropriations at Cubberly to  |                      | 1,317.00             | 0.00             | 0.00                        | 0.00   |        |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 24558                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 267.66 |        |        |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | 1,049.34             | 1,317.00         | 0.00                        | 0.00   | 267.66 |        |
| Number of Transactions 2   |                      |                  |                       |                  |  | Class                | Totals 0000s         | 1,049.34         | 1,317.00                    | 0.00   | 0.00   | 267.66 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |        |        |
| 0075   | 70900                | 3461             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |        |
| 08/26/2013   | GL_BD_JRNL           | 0000297086       | 6                     |                  | 08/26/2013/Transfer appropriations at Cubberly to  |                      | -1,317.00            | 0.00             | 0.00                        | 0.00   |        |        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -1,317.00            | -1,317.00        | 0.00                        | 0.00   | 0.00   |        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Class                | Totals 4000s         | -1,317.00        | -1,317.00                   | 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> |                      |                  |                             |        |        |        |
| 0075   | 70900                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |        |        |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |        |
| 08/26/2013   | GL_BD_JRNL           | 0000297086       | 17                    |                  | 08/26/2013/Transfer appropriations at Cubberly to  |                      | 79.00                | 0.00             | 0.00                        | 0.00   |        |        |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 12425                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.38   |        |        |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 319                   | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.38   |        |        |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 300                   | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -0.38  |        |        |
| <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

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Tran Type: All Types

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| Budget Post Date   | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0075          | 70900           | 3501           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 28514          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 0.22            |
| 10/18/2013   | GL_JOURNAL    | PUE0299906      | 518            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 0.23            |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 29556          | 128724       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 0.02            |
| 10/18/2013   | GL_JOURNAL    | PUE0299907      | 452            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00                  | 0.00              | -0.22           |
| Number of Transactions 8   |               |                 |                |              |  | Totals          | 78.37                | 79.00                 | 0.00              | 0.63            |

Number of Transactions 8 Class Totals 0000s 78.37 79.00 0.00 0.00 0.63

|  |               |                 |                |              |   |                 |                      |        |      |      |
|--|---------------|-----------------|----------------|--------------|---|-----------------|----------------------|--------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                       | <u>Extended</u> | <u>Budget Period</u> |        |      |      |
|  | 0075          | 70900           | 3501           | 4760         | 01000   | 0000            | 2014                 |        |      |      |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |   |                 |                      |        |      |      |
| 08/26/2013   | GL_BD_JRNL    | 0000297086      | 7              |              | 08/26/2013/Transfer appropriations at Cubberly to |                 | -79.00               | 0.00   | 0.00 | 0.00 |
| Number of Transactions 1   |               |                 |                |              |   | Totals          | -79.00               | -79.00 | 0.00 | 0.00 |

Number of Transactions 1 Class Totals 4000s -79.00 -79.00 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> |        |      |       |
|  | 0075          | 70900           | 3601           | 0000         | 01000  | 0000            | 2014                 |        |      |       |
| DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |      |       |
| 08/26/2013   | GL_BD_JRNL    | 0000297086      | 18             |              | 08/26/2013/Transfer appropriations at Cubberly to  | 186.00          |                      | 0.00   | 0.00 | 0.00  |
| 09/09/2013   | GL_JOURNAL    | PWC0297670      | 319            | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00            |                      | 0.00   | 0.00 | 21.71 |
| 10/18/2013   | GL_JOURNAL    | 0000299909      | 29561          | 128724       | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00            |                      | 0.00   | 0.00 | 1.26  |
| 10/18/2013   | GL_JOURNAL    | PWC0299904      | 518            | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  | 0.00            |                      | 0.00   | 0.00 | 12.86 |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | 150.17               | 186.00 | 0.00 | 35.83 |

Number of Transactions 4 Class Totals 0000s 150.17 186.00 0.00 0.00 35.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                   |  |                  |                       |                  |  |                  | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |      |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  |                  | Amount               | Amount           | Amount                      | Amount           | Amount             |      |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                  |                             |                  |                    |      |
|                          | 0075   | 70900            | 3601                  | 4760             | 01000  | 0000             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 08/26/2013               | GL_BD_JRNL   | 0000297086       | 8                     |                  | 08/26/2013/Transfer appropriations at Cubberly to  |                  |                      | -186.00          | 0.00                        | 0.00             | 0.00               |      |
| Number of Transactions 1 |  |                  |                       |                  |  |                  | Totals               | -186.00          | -186.00                     | 0.00             | 0.00               |      |
| Number of Transactions 1 |  |                  |                       |                  |  |                  | Class                | Totals 4000s     | -186.00                     | -186.00          | 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> |                  |                             |                  |                    |      |
|                          | 0075   | 70900            | 3701                  | 0000             | 01000  | 0000             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 08/26/2013               | GL_BD_JRNL   | 0000297086       | 19                    |                  | 08/26/2013/Transfer appropriations at Cubberly to  |                  |                      | 56.00            | 0.00                        | 0.00             | 0.00               |      |
| 09/09/2013               | GL_JOURNAL   | PRM0297666       | 258                   | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                  |                      | 0.00             | 0.00                        | 0.00             | 5.99               |      |
| 10/18/2013               | GL_JOURNAL   | PRM0299905       | 256                   | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                  |                      | 0.00             | 0.00                        | 0.00             | 3.55               |      |
| 10/18/2013               | GL_JOURNAL   | 0000299909       | 29566                 | 128724           | 09/30/2013/Salary transfer from Dept 5795 to vario |                  |                      | 0.00             | 0.00                        | 0.00             | 0.35               |      |
| Number of Transactions 4 |  |                  |                       |                  |  |                  | Totals               | 46.11            | 56.00                       | 0.00             | 9.89               |      |
| Number of Transactions 4 |  |                  |                       |                  |  |                  | Class                | Totals 0000s     | 46.11                       | 56.00            | 0.00               | 9.89 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                  |                             |                  |                    |      |
|                          | 0075   | 70900            | 3701                  | 4760             | 01000  | 0000             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 08/26/2013               | GL_BD_JRNL   | 0000297086       | 9                     |                  | 08/26/2013/Transfer appropriations at Cubberly to  |                  |                      | -56.00           | 0.00                        | 0.00             | 0.00               |      |
| Number of Transactions 1 |  |                  |                       |                  |  |                  | Totals               | -56.00           | -56.00                      | 0.00             | 0.00               |      |
| Number of Transactions 1 |  |                  |                       |                  |  |                  | Class                | Totals 4000s     | -56.00                      | -56.00           | 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> |                  |                             |                  |                    |      |
|                          | 0075   | 70900            | 3985                  | 0000             | 01000  | 0000             | 2014                 |                  |                             |                  |                    |      |
|                          | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |      |
| 08/26/2013               | GL_BD_JRNL   | 0000297086       | 20                    |                  | 08/26/2013/Transfer appropriations at Cubberly to  |                  |                      | 11.00            | 0.00                        | 0.00             | 0.00               |      |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |      |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |      |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |      |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |      |

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BUDGET TRANSACTION DETAIL

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| Budget                    |  |                 |                |              |  |                 | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------------|----------------|------------|----------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount       | Amount         | Amount     | Amount   |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0075   | 70900           | 3985           | 0000         | 01000  | 0000            | 2014                 |              |                |            |          |          |
|                           | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |              |  |                 |                      |              |                |            |          |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 33603          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 0.71     |          |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 29571          | 128724       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00         | 0.00           | 0.00       | 0.07     |          |
| Number of Transactions 3  |  |                 |                |              |  |                 | Totals               | 10.22        | 11.00          | 0.00       | 0.78     |          |
| Number of Transactions 3  |  |                 |                |              |  |                 | Class                | Totals 0000s | 10.22          | 11.00      | 0.00     | 0.78     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0075   | 70900           | 3985           | 4760         | 01000  | 0000            | 2014                 |              |                |            |          |          |
|                           | DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |              |  |                 |                      |              |                |            |          |          |
| 08/26/2013                | GL_BD_JRNL   | 0000297086      | 10             |              | 08/26/2013/Transfer appropriations at Cubberly to  |                 |                      | -11.00       | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 1  |  |                 |                |              |  |                 | Totals               | -11.00       | -11.00         | 0.00       | 0.00     |          |
| Number of Transactions 1  |  |                 |                |              |  |                 | Class                | Totals 4000s | -11.00         | -11.00     | 0.00     | 0.00     |
| Number of Transactions 47 |  |                 |                |              |  |                 | Resource             | Totals 70900 | -1,700.43      | 0.00       | 0.00     | 1,700.43 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0075   | 70910           | 2231           | 4760         | 01000  | 0000            | 2014                 |              |                |            |          |          |
|                           | DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 4815           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 1,677.33 |          |
| Number of Transactions 1  |  |                 |                |              |  |                 | Totals               | -1,677.33    | 0.00           | 0.00       | 1,677.33 |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0075   | 70910           | 3202           | 4760         | 01000  | 0000            | 2014                 |              |                |            |          |          |
|                           | DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 9555           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 191.92   |          |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |                 |                |              |             |  |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount  | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0075  | 70910           | 3202           | 4760         | 01000       | 0000   | 2014                 |         |         |                |            |          |        |
| DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |              |             |  |                      |         |         |                |            |          |        |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -191.92 | 0.00           | 0.00       | 0.00     | 191.92 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0075  | 70910           | 3302           | 4760         | 01000       | 0000   | 2014                 |         |         |                |            |          |        |
| DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14333        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00    | 0.00           | 0.00       | 128.30   |        |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -128.30 | 0.00           | 0.00       | 0.00     | 128.30 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0075  | 70910           | 3502           | 4760         | 01000       | 0000   | 2014                 |         |         |                |            |          |        |
| DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31156        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00    | 0.00           | 0.00       | 0.84     |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 4977         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      |         | 0.00    | 0.00           | 0.00       | 0.84     |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4225         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      |         | 0.00    | 0.00           | 0.00       | -0.84    |        |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -0.84   | 0.00           | 0.00       | 0.84     |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0075  | 70910           | 3602           | 4760         | 01000       | 0000   | 2014                 |         |         |                |            |          |        |
| DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 4977         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      |         | 0.00    | 0.00           | 0.00       | 47.80    |        |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -47.80  | 0.00           | 0.00       | 0.00     | 47.80  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0075  | 70910           | 3702           | 4760         | 01000       | 0000   | 2014                 |         |         |                |            |          |        |
| DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2582         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      |         | 0.00    | 0.00           | 0.00       | 5.85     |        |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -5.85   | 0.00           | 0.00       | 0.00     | 5.85   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |              |             |  | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |      |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount       | Amount         | Amount     | Amount   |      |          |
| Number of Transactions 8   |                 |                |              |             |  | Class                | Totals 4000s | -2,052.04      | 0.00       | 0.00     | 0.00 | 2,052.04 |
| Number of Transactions 8   |                 |                |              |             |  | Resource             | Totals 70910 | -2,052.04      | 0.00       | 0.00     | 0.00 | 2,052.04 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |          |
| 0075   | 77100           | 2251           | 0000         | 35000       | 0000   | 2014                 |              |                |            |          |      |          |
| DeptID 0075 - Cubberley Elementary Resource 77100 - State School Facilities Projec Account 2251 - Custodian Hrly Fund 35000 - County School Facil Fund                 |                 |                |              |             |  |                      |              |                |            |          |      |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 3266         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       |          |      | 432.64   |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 556          | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00         | 0.00           | 0.00       |          |      | 108.16   |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -540.80      | 0.00           | 0.00       | 0.00     |      | 540.80   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |          |
| 0075   | 77100           | 3302           | 0000         | 35000       | 0000   | 2014                 |              |                |            |          |      |          |
| DeptID 0075 - Cubberley Elementary Resource 77100 - State School Facilities Projec Account 3302 - OASDI Classified Fund 35000 - County School Facil Fund               |                 |                |              |             |  |                      |              |                |            |          |      |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10555        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       |          |      | 33.09    |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2036         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00         | 0.00           | 0.00       |          |      | 8.28     |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -41.37       | 0.00           | 0.00       | 0.00     |      | 41.37    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |          |
| 0075   | 77100           | 3502           | 0000         | 35000       | 0000   | 2014                 |              |                |            |          |      |          |
| DeptID 0075 - Cubberley Elementary Resource 77100 - State School Facilities Projec Account 3502 - Unemployment Insurance Clsfd Fund 35000 - County School Facil Fund   |                 |                |              |             |  |                      |              |                |            |          |      |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14433        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       |          |      | 0.22     |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2976         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00         | 0.00           | 0.00       |          |      | 0.05     |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 2968         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00           | 0.00       |          |      | 0.05     |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 2969         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00           | 0.00       |          |      | 0.22     |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2768         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00         | 0.00           | 0.00       |          |      | -0.22    |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2769         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00         | 0.00           | 0.00       |          |      | -0.05    |
| Number of Transactions 6   |                 |                |              |             |  | Totals               | -0.27        | 0.00           | 0.00       | 0.00     |      | 0.27     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |      |          |
| 0075   | 77100           | 3602           | 0000         | 35000       | 0000   | 2014                 |              |                |            |          |      |          |
| DeptID 0075 - Cubberley Elementary Resource 77100 - State School Facilities Projec Account 3602 - Worker Compensation Classified Fund 35000 - County School Facil Fund |                 |                |              |             |  |                      |              |                |            |          |      |          |

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



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BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |             |             |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-------------|-------------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount      | Amount      |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |             |             |           |
| 0075   | 77100           | 3602           | 0000           | 35000       | 0000   | 2014                 |              |             |             |           |
| DeptID 0075 - Cubberley Elementary Resource 77100 - State School Facilities Projec Account 3602 - Worker Compensation Classified Fund 35000 - County School Facil Fund |                 |                |                |             |  |                      |              |             |             |           |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 456            |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00        | 0.00        |           |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2968           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00        | 3.08        |           |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2969           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00        | 12.33       |           |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -15.41       | 0.00        | 0.00        | 15.41     |
| Number of Transactions 13  |                 |                |                |             |  | Class                | Totals 0000s | -597.85     | 0.00        | 597.85    |
| Number of Transactions 13  |                 |                |                |             |  | Resource             | Totals 77100 | -597.85     | 0.00        | 597.85    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |             |             |           |
| 0075   | 90651           | 5100           | 7110           | 01000       | 0000   | 2014                 |              |             |             |           |
| DeptID 0075 - Cubberley Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                                  |                 |                |                |             |  |                      |              |             |             |           |
| 07/16/2013   | PO_POENC        | 0000188597     | 1              | No REQ.     | HARMONIUM/PrimeTime Program Services (ASES) as per |                      | 0.00         | 0.00        | 0.00        |           |
| 07/16/2013   | PO_POENC        | 0000188597     | 1              | No REQ.     | HARMONIUM/PrimeTime Program Services (ASES) as per |                      | 0.00         | 0.00        | -9,702.31   |           |
| 08/08/2013   | AP_VOUCHER      | 00694623       | 1              | P0000188597 | HARMONIUM/PrimeTime Program Services (AS           |                      | 0.00         | 0.00        | -287.15     |           |
| 08/08/2013   | AP_VOUCHER      | 00694623       | 1              | P0000188597 | HARMONIUM/PrimeTime Program Services (AS           |                      | 0.00         | 0.00        | 0.00        |           |
| 09/12/2013   | GL_BD_JRNL      | 0000297923     | 535            |             | 09/12/2013/Transfer of appropriations from resourc |                      | -150,418.00  | 0.00        | 0.00        |           |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | -140,428.54  | -150,418.00 | 0.00        | -9,702.31 |
| Number of Transactions 5   |                 |                |                |             |  | Class                | Totals 7000s | -140,428.54 | -150,418.00 | -9,702.31 |
| Number of Transactions 5   |                 |                |                |             |  | Resource             | Totals 90651 | -140,428.54 | -150,418.00 | -9,702.31 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |             |             |           |
| 0075   | 90655           | 1157           | 7110           | 01000       | 0163   | 2014                 |              |             |             |           |
| DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund                     |                 |                |                |             |  |                      |              |             |             |           |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 570            |             | 09/12/2013/Transfer of appropriations from resourc |                      | -9,300.00    | 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         |

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |        |        |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|--------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount | Amount |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |        |      |
| 0075  | 90655           | 1157           | 7110           | 01000       | 0163   | 2014                 |           |           |        |        |      |
| DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                 |                |                |             |  |                      |           |           |        |        |      |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -9,300.00 | -9,300.00 | 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> |           |           |        |        |      |
| 0075  | 90655           | 3101           | 7110           | 01000       | 0163   | 2014                 |           |           |        |        |      |
| DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |           |        |        |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 679            |             | 09/12/2013/Transfer of appropriations from resourc |                      | -767.00   |           | 0.00   | 0.00   | 0.00 |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -767.00   | -767.00   | 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> |           |           |        |        |      |
| 0075  | 90655           | 3301           | 7110           | 01000       | 0163   | 2014                 |           |           |        |        |      |
| DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |           |           |        |        |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 788            |             | 09/12/2013/Transfer of appropriations from resourc |                      | -135.00   |           | 0.00   | 0.00   | 0.00 |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -135.00   | -135.00   | 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> |           |           |        |        |      |
| 0075  | 90655           | 3501           | 7110           | 01000       | 0163   | 2014                 |           |           |        |        |      |
| DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |        |        |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 897            |             | 09/12/2013/Transfer of appropriations from resourc |                      | -102.00   |           | 0.00   | 0.00   | 0.00 |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -102.00   | -102.00   | 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> |           |           |        |        |      |
| 0075  | 90655           | 3601           | 7110           | 01000       | 0163   | 2014                 |           |           |        |        |      |
| DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |           |        |        |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 1006           |             | 09/12/2013/Transfer of appropriations from resourc |                      | -242.00   |           | 0.00   | 0.00   | 0.00 |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -242.00   | -242.00   | 0.00   | 0.00   | 0.00 |

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u>     | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> | <u>Budget</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Expended</u> |
|---------------|------------------|------------------------|--------------------|-------------|------------------|--------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|               |                  |                        |                    |             |                  |                    | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u>         | <u>Amount</u>     | <u>Amount</u>   |
|               |                  | Number of Transactions | 5                  |             | Class            | Totals 7000s       | -10,546.00     | -10,546.00    | 0.00                  | 0.00              | 0.00            |
|               |                  | Number of Transactions | 5                  |             | Resource         | Totals 90655       | -10,546.00     | -10,546.00    | 0.00                  | 0.00              | 0.00            |
|               |                  | Number of Transactions | 662                |             | DeptID           | Totals 0075        | -203,294.81    | -29.00        | 2.09                  | -11,038.17        | 214,301.89      |
|               |                  | Number of Transactions | 662                |             | Report           | Totals             | -203,294.81    | -29.00        | 2.09                  | -11,038.17        | 214,301.89      |

End of Report