

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 = '0090' 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> |                       |                   |                 |        |
|                          | 0090   | 00000           | 2454           | 0000         | 01000                 | 0000               | 2014                 |                       |                   |                 |        |
|                          | DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund |                 |                |              |                       |                    |                      |                       |                   |                 |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 6196           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00                  | 0.00              | 0.00            | 358.56 |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 2205           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00                  | 0.00              | 0.00            | 278.88 |
| Number of Transactions 2 |  |                 |                |              |                       | Totals             |                      | -637.44               | 0.00              | 0.00            | 637.44 |

|                          |   |                 |                |              |                       |                    |                      |         |      |      |         |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|---------|------|------|---------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |         |      |      |         |
|                          | 0090  | 00000           | 2951           | 0000         | 01000                 | 0000               | 2014                 |         |      |      |         |
|                          | DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |              |                       |                    |                      |         |      |      |         |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 6510           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00    | 0.00 | 0.00 | 232.34  |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 2398           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00    | 0.00 | 0.00 | -117.07 |
| Number of Transactions 2 |   |                 |                |              |                       | Totals             |                      | -115.27 | 0.00 | 0.00 | 115.27  |

|                          |  |                 |                |              |                       |                    |                      |        |      |      |       |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|--------|------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |        |      |      |       |
|                          | 0090   | 00000           | 3202           | 0000         | 01000                 | 0000               | 2014                 |        |      |      |       |
|                          | DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |                       |                    |                      |        |      |      |       |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 9633           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00   | 0.00 | 0.00 | 13.35 |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 9629           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00   | 0.00 | 0.00 | 41.03 |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 3577           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00   | 0.00 | 0.00 | 31.91 |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 3578           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00   | 0.00 | 0.00 | -5.93 |
| Number of Transactions 4 |  |                 |                |              |                       | Totals             |                      | -80.36 | 0.00 | 0.00 | 80.36 |

|                          |   |                 |                |              |                       |                    |                      |        |      |      |       |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|--------|------|------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |        |      |      |       |
|                          | 0090  | 00000           | 3302           | 0000         | 01000                 | 0000               | 2014                 |        |      |      |       |
|                          | DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |                       |                    |                      |        |      |      |       |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 14432          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00   | 0.00 | 0.00 | 17.77 |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 14428          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll              | 0.00   | 0.00 | 0.00 | 27.43 |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 5328           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00   | 0.00 | 0.00 | 21.33 |
| 10/08/2013               | GL_JOURNAL  | PAY0299357      | 5329           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll              | 0.00   | 0.00 | 0.00 | -8.97 |
| Number of Transactions 4 |   |                 |                |              |                       | Totals             |                      | -57.56 | 0.00 | 0.00 | 57.56 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |                      |                  |                             |       |
| 0090  | 00000                | 3502             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 31251                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.18                        |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 31255                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.12                        |       |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 7572                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00                 | 0.00             | 0.14                        |       |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 7573                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00                 | 0.00             | -0.05                       |       |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 5133                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00                 | 0.00             | 0.14                        |       |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 5134                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00                 | 0.00             | 0.18                        |       |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 5135                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00                 | 0.00             | -0.06                       |       |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 5136                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 | 0.00                 | 0.00                 | 0.00             | 0.12                        |       |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 4358                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00                 | 0.00             | -0.18                       |       |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 4361                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00                 | 0.00             | 0.05                        |       |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 4360                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00                 | 0.00             | -0.12                       |       |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 4359                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 | 0.00                 | 0.00                 | 0.00             | -0.14                       |       |
| Number of Transactions 12   |                      |                  |                       |                  |  | Totals               | -0.38                | 0.00             | 0.00                        | 0.38  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |
| 0090  | 00000                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |       |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 5136                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 6.62                        |       |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 5133                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 7.95                        |       |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 5134                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | 10.22                       |       |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 5135                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  | 0.00                 | 0.00                 | 0.00             | -3.34                       |       |
| Number of Transactions 4  |                      |                  |                       |                  |  | Totals               | -21.45               | 0.00             | 0.00                        | 21.45 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |
| 0090  | 00000                | 4301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                      |                  |                       |                  |  |                      |                      |                  |                             |       |
| 09/17/2013  | PO_POENC             | 0000216162       | 2                     | R0000241047      | OFFICE DEPOT/Allsop(R) Monitor/Printer Stand Jr Mo | 0.00                 | 0.00                 | 29.68            | 0.00                        |       |
| 09/17/2013  | PO_POENC             | 0000216162       | 1                     | R0000241047      | OFFICE DEPOT/Brother(R) M-831 Black-On-Gold Tape 0 | 0.00                 | -40.32               | 0.00             | 0.00                        |       |
| 09/17/2013  | PO_POENC             | 0000216162       | 1                     | R0000241047      | OFFICE DEPOT/Brother(R) M-831 Black-On-Gold Tape 0 | 0.00                 | 0.00                 | 43.55            | 0.00                        |       |
| 09/17/2013  | PO_POENC             | 0000216162       | 3                     | R0000241047      | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00                 | -7.34                | 0.00             | 0.00                        |       |
| 09/17/2013  | PO_POENC             | 0000216162       | 3                     | R0000241047      | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00                 | 0.00                 | 7.93             | 0.00                        |       |
| 09/17/2013  | PO_POENC             | 0000216162       | 2                     | R0000241047      | OFFICE DEPOT/Allsop(R) Monitor/Printer Stand Jr Mo | 0.00                 | -27.48               | 0.00             | 0.00                        |       |
| 09/17/2013  | REQ_PREENC           | 0000241047       | 3                     |                  | Office Depot/117269/Office Depot(R) Brand Scissors | 0.00                 | 7.34                 | 0.00             | 0.00                        |       |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 01/23/2014  
Run Time 13:47:51

| 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 |              |         |        |        |
| 0090  | 00000       | 4301        | 0000           | 01000       | 0000   | 2014          |              |         |        |        |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |              |         |        |        |
| 09/17/2013  | REQ_PREENC  | 0000241047  | 2              |             | Office Depot/117269/Allsop(R) Monitor/Printer Stan |               | 0.00         | 27.48   | 0.00   |        |
| 09/17/2013  | REQ_PREENC  | 0000241047  | 1              |             | Office Depot/117269/Brother(R) M-831 Black-On-Gold |               | 0.00         | 40.32   | 0.00   |        |
| 09/18/2013  | AP_VOUCHER  | 00701373    | 1              | P0000216162 | OFFICE DEPOT/Brother(R) M-831 Black-On-Gold        |               | 0.00         | 0.00    | 43.54  |        |
| 09/18/2013  | AP_VOUCHER  | 00701373    | 3              | P0000216162 | OFFICE DEPOT/Office Depot(R) Brand Scissors        |               | 0.00         | 0.00    | -7.93  |        |
| 09/18/2013  | AP_VOUCHER  | 00701373    | 3              | P0000216162 | OFFICE DEPOT/Office Depot(R) Brand Scissors        |               | 0.00         | 0.00    | 7.93   |        |
| 09/18/2013  | AP_VOUCHER  | 00701373    | 2              | P0000216162 | OFFICE DEPOT/Allsop(R) Monitor/Printer Stan        |               | 0.00         | 0.00    | -29.68 |        |
| 09/18/2013  | AP_VOUCHER  | 00701373    | 2              | P0000216162 | OFFICE DEPOT/Allsop(R) Monitor/Printer Stan        |               | 0.00         | 0.00    | 29.68  |        |
| 09/18/2013  | AP_VOUCHER  | 00701373    | 1              | P0000216162 | OFFICE DEPOT/Brother(R) M-831 Black-On-Gold        |               | 0.00         | 0.00    | -43.54 |        |
| Number of Transactions 15   |             |             |                |             |  | Totals        | -81.16       | 0.00    | 0.00   | 81.15  |
| Number of Transactions 43   |             |             |                |             |  | Class         | Totals 0000s | -993.62 | 0.00   | 993.61 |
| 0090  | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |              |         |        |        |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |              |         |        |        |
| 06/05/2013  | REQ_PREENC  | 0000234217  | 1              |             | Meredith Digital Inc/117269/Laserjet Q7551A-MD ink |               | 0.00         | -81.54  | 0.00   |        |
| 06/05/2013  | REQ_PREENC  | 0000234217  | 1              |             | Meredith Digital Inc/117269/Laserjet Q7551A-MD ink |               | 0.00         | 0.00    | 0.00   |        |
| 08/05/2013  | PO_POENC    | 0000212878  | 1              | R0000237551 | MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE    |               | 0.00         | -81.54  | 0.00   |        |
| 08/05/2013  | PO_POENC    | 0000212878  | 1              | R0000237551 | MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE    |               | 0.00         | 0.00    | 88.06  |        |
| 08/05/2013  | REQ_PREENC  | 0000237551  | 1              |             | Meredith Digital Inc/117269/Laserjet Q7551A-MD ink |               | 0.00         | 81.54   | 0.00   |        |
| 08/22/2013  | PO_POENC    | 0000214159  | 1              | R0000238529 | OFFICE DEPOT/FORAY(TM) Cork Bulletin Board Aluminu |               | 0.00         | 0.00    | 20.73  |        |
| 08/22/2013  | PO_POENC    | 0000214159  | 4              | R0000238529 | OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors  |               | 0.00         | -10.14  | 0.00   |        |
| 08/22/2013  | PO_POENC    | 0000214159  | 4              | R0000238529 | OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors  |               | 0.00         | 0.00    | 10.95  |        |
| 08/22/2013  | PO_POENC    | 0000214159  | 3              | R0000238529 | OFFICE DEPOT/Oxford(R) Color 1/5-Cut Hanging Folde |               | 0.00         | -115.14 | 0.00   |        |
| 08/22/2013  | PO_POENC    | 0000214159  | 3              | R0000238529 | OFFICE DEPOT/Oxford(R) Color 1/5-Cut Hanging Folde |               | 0.00         | 0.00    | 124.35 |        |
| 08/22/2013  | PO_POENC    | 0000214159  | 2              | R0000238529 | OFFICE DEPOT/Office Depot(R) Brand DX120T Pocket P |               | 0.00         | -17.58  | 0.00   |        |
| 08/22/2013  | PO_POENC    | 0000214159  | 2              | R0000238529 | OFFICE DEPOT/Office Depot(R) Brand DX120T Pocket P |               | 0.00         | 0.00    | 18.99  |        |
| 08/22/2013  | PO_POENC    | 0000214159  | 1              | R0000238529 | OFFICE DEPOT/FORAY(TM) Cork Bulletin Board Aluminu |               | 0.00         | -19.19  | 0.00   |        |
| 08/22/2013  | REQ_PREENC  | 0000238529  | 1              |             | Office Depot/117269/FORAY(TM) Cork Bulletin Board  |               | 0.00         | 19.19   | 0.00   |        |
| 08/22/2013  | REQ_PREENC  | 0000238529  | 2              |             | Office Depot/117269/Office Depot(R) Brand DX120T P |               | 0.00         | 17.58   | 0.00   |        |
| 08/22/2013  | REQ_PREENC  | 0000238529  | 3              |             | Office Depot/117269/Oxford(R) Color 1/5-Cut Hangin |               | 0.00         | 115.14  | 0.00   |        |
| 08/22/2013  | REQ_PREENC  | 0000238529  | 4              |             | Office Depot/117269/Sparco Push Pins 3/8 Assorted  |               | 0.00         | 10.14   | 0.00   |        |
| 08/23/2013  | AP_VOUCHER  | 00696960    | 1              | P0000214159 | OFFICE DEPOT/FORAY(TM) Cork Bulletin Board         |               | 0.00         | 0.00    | 20.73  |        |
| 08/23/2013  | AP_VOUCHER  | 00696960    | 1              | P0000214159 | OFFICE DEPOT/FORAY(TM) Cork Bulletin Board         |               | 0.00         | 0.00    | -20.73 |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |         |        |         |        |
| 0090  | 00000           | 4301           | 1110           | 01000       | 0000  | 2014                 |         |        |         |        |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |   |                      |         |        |         |        |
| 08/23/2013  | AP_VOUCHER      | 00696960       | 2              | P0000214159 | OFFICE DEPOT/Office Depot(R) Brand DX120T P   |                      | 0.00    | 0.00   | 18.99   |        |
| 08/23/2013  | AP_VOUCHER      | 00696960       | 2              | P0000214159 | OFFICE DEPOT/Office Depot(R) Brand DX120T P   |                      | 0.00    | 0.00   | -18.99  |        |
| 08/23/2013  | AP_VOUCHER      | 00696960       | 3              | P0000214159 | OFFICE DEPOT/Oxford(R) Color 1/5-Cut Hangin   |                      | 0.00    | 0.00   | 124.34  |        |
| 08/23/2013  | AP_VOUCHER      | 00696960       | 3              | P0000214159 | OFFICE DEPOT/Oxford(R) Color 1/5-Cut Hangin   |                      | 0.00    | 0.00   | -124.34 |        |
| 08/23/2013  | AP_VOUCHER      | 00696960       | 4              | P0000214159 | OFFICE DEPOT/Sparco Push Pins 3/8 Assorte     |                      | 0.00    | 0.00   | 10.95   |        |
| 08/23/2013  | AP_VOUCHER      | 00696960       | 4              | P0000214159 | OFFICE DEPOT/Sparco Push Pins 3/8 Assorte     |                      | 0.00    | 0.00   | -10.95  |        |
| 08/27/2013  | AP_VOUCHER      | 00697355       | 1              | P0000212878 | MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB |                      | 0.00    | 0.00   | -88.06  |        |
| 08/27/2013  | AP_VOUCHER      | 00697355       | 1              | P0000212878 | MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB |                      | 0.00    | 0.00   | 88.06   |        |
| Number of Transactions 27   |                 |                |                |             |   | Totals               | -181.54 | 0.00   | -81.54  | 263.07 |

Number of Transactions 27 Class Totals 1000s -181.54 0.00 -81.54 0.01 263.07

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0090   | 00000           | 5721           | 0000         | 01000       | 0000            | 2014                 |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |              |             |                 |                      |

|                          |            |            |     |         |  |        |        |      |       |
|--------------------------|------------|------------|-----|---------|--|--------|--------|------|-------|
| 09/17/2013               | GL_JOURNAL | 0000298227 | 246 | J#40656 | 09/17/2013/Printing Services: August 2013/Mark Mor |        | 0.00   | 0.00 | 10.00 |
| Number of Transactions 1 |            |            |     |         |  | Totals | -10.00 | 0.00 | 10.00 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0090  | 00000           | 5915           | 0000         | 01000       | 0000            | 2014                 |
| DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |              |             |                 |                      |

|            |            |            |     |            |  |  |      |      |       |
|------------|------------|------------|-----|------------|--|--|------|------|-------|
| 08/19/2013 | GL_JOURNAL | 0000296619 | 344 | 8582710454 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |  | 0.00 | 0.00 | 23.95 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 345 | 8585494910 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |  | 0.00 | 0.00 | 43.08 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 346 | 8585861413 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |  | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 347 | 8586933604 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |  | 0.00 | 0.00 | 19.32 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 348 | 8586936243 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |  | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 349 | 8586938345 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |  | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 350 | 8586938431 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |  | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 351 | 8586938821 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |  | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 352 | 8586938841 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |  | 0.00 | 0.00 | 18.49 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |              |                |            |            |            |          |
|                           | 0090  | 00000           | 5915           | 0000         | 01000                 | 0000                    | 2014                 |              |                |            |            |            |          |
|                           | DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |              |                       |                         |                      |              |                |            |            |            |          |
| Number of Transactions 9  |   |                 |                |              |                       |                         | Totals               | -197.29      | 0.00           | 0.00       | 0.00       | 197.29     |          |
| Number of Transactions 10 |   |                 |                |              |                       |                         | Class                | Totals 0000s | -207.29        | 0.00       | 0.00       | 0.00       | 207.29   |
| Number of Transactions 80 |   |                 |                |              |                       |                         | Resource             | Totals 00000 | -1,382.45      | 0.00       | -81.54     | 0.02       | 1,463.97 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>         | <u>Budget Period</u> |              |                |            |            |            |          |
|                           | 0090  | 00010           | 1107           | 1110         | 01000                 | 0000                    | 2014                 |              |                |            |            |            |          |
|                           | DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund          |                 |                |              |                       |                         |                      |              |                |            |            |            |          |
| 08/27/2013                | GL_JOURNAL  | PAY0297099      | 130            | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL      | Payroll              | 0.00         | 0.00           | 0.00       | 106,261.26 |            |          |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 142            | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL      | Payroll              | 0.00         | 0.00           | 0.00       | 182,482.70 |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 32051          | 132394       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 347.91     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 16591          | 116237       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 457.79     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 15733          | 115555       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 431.04     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 17413          | 116900       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 400.54     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 22270          | 121431       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 442.97     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 18582          | 118008       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 332.55     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 9383           | 109913       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 489.63     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 911            | 100875       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 489.63     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 421            | 100456       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 489.63     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 6948           | 107519       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 187.23     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 6521           | 107045       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 275.17     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 4869           | 104842       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 415.01     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 393            | 100440       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 489.63     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 1              | 100009       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 488.18     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 10869          | 111223       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 489.63     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 10010          | 110542       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 293.78     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 6024           | 106478       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 489.63     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 5541           | 105677       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 489.63     |            |          |
| 10/18/2013                | GL_JOURNAL  | 0000299909      | 1648           | 101468       | 09/30/2013/Salary     | transfer from Dept 5795 | to vario             | 0.00         | 0.00           | 0.00       | 401.83     |            |          |
| Number of Transactions 21 |   |                 |                |              |                       |                         | Totals               | -296,645.37  | 0.00           | 0.00       | 0.00       | 296,645.37 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |             |      |           |           |            |
| 0090  | 00010           | 1162           | 1110           | 01000       | 0000   | 2014                 |             |      |           |           |            |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |             |      |           |           |            |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 1366           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00        | 0.00 | -8,426.43 |           |            |
| Number of Transactions 1  |                 |                |                |             | Totals   | 8,426.43             | 0.00        | 0.00 | 0.00      | -8,426.43 |            |
| Number of Transactions 22   |                 |                |                |             | Class  | Totals 1000s         | -288,218.94 | 0.00 | 0.00      | 0.00      | 288,218.94 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |             |      |           |           |            |
| 0090  | 00010           | 1210           | 0000           | 01000       | 0000   | 2014                 |             |      |           |           |            |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                      |                 |                |                |             |  |                      |             |      |           |           |            |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 2383           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00        | 0.00 | 3,293.18  |           |            |
| Number of Transactions 1  |                 |                |                |             | Totals   | -3,293.18            | 0.00        | 0.00 | 0.00      | 3,293.18  |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |             |      |           |           |            |
| 0090  | 00010           | 1308           | 0000           | 01000       | 0000   | 2014                 |             |      |           |           |            |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund               |                 |                |                |             |  |                      |             |      |           |           |            |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 1794           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00        | 0.00 | 9,025.49  |           |            |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 2762           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00        | 0.00 | 9,025.49  |           |            |
| Number of Transactions 2  |                 |                |                |             | Totals   | -18,050.98           | 0.00        | 0.00 | 0.00      | 18,050.98 |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |             |      |           |           |            |
| 0090  | 00010           | 1309           | 0000           | 01000       | 0000   | 2014                 |             |      |           |           |            |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund                 |                 |                |                |             |  |                      |             |      |           |           |            |
| 08/14/2013  | GL_BD_JRNL      | 0000296475     | 52             |             | 08/14/2013/Transfer appropriations from District R | 23,391.00            | 0.00        | 0.00 | 0.00      |           |            |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 1933           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00        | 0.00 | 4,711.40  |           |            |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 2910           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00        | 0.00 | 6,834.14  |           |            |
| Number of Transactions 3  |                 |                |                |             | Totals   | 11,845.46            | 23,391.00   | 0.00 | 0.00      | 11,545.54 |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |             |      |           |           |            |
| 0090  | 00010           | 2231           | 0000           | 01000       | 0000   | 2014                 |             |      |           |           |            |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund      |                 |                |                |             |  |                      |             |      |           |           |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |        |            |        |      |      |           |
| 0090   | 00010           | 2231           | 0000           | 01000       | 0000   | 2014                 |        |            |        |      |      |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |                |             |  |                      |        |            |        |      |      |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 3114           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00   | 0.00       | 0.00   |      |      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4821           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00       | 0.00   |      |      |           |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals | -21,257.61 | 0.00   | 0.00 | 0.00 | 21,257.61 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |            |        |      |      |           |
| 0090   | 00010           | 2236           | 0000           | 01000       | 0000   | 2014                 |        |            |        |      |      |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                 |                |                |             |  |                      |        |            |        |      |      |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 3196           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00   | 0.00       | 0.00   |      |      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4962           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00       | 0.00   |      |      |           |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals | -387.20    | 0.00   | 0.00 | 0.00 | 387.20    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |            |        |      |      |           |
| 0090   | 00010           | 2401           | 0000           | 01000       | 0000   | 2014                 |        |            |        |      |      |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund             |                 |                |                |             |  |                      |        |            |        |      |      |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 3766           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00   | 0.00       | 0.00   |      |      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 5537           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00       | 0.00   |      |      |           |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals | -12,667.91 | 0.00   | 0.00 | 0.00 | 12,667.91 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |            |        |      |      |           |
| 0090   | 00010           | 2456           | 0000           | 01000       | 0000   | 2014                 |        |            |        |      |      |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund  |                 |                |                |             |  |                      |        |            |        |      |      |           |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 214            |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00   | 0.00       | 0.00   |      |      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6233           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00       | 0.00   |      |      |           |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals | -267.52    | 0.00   | 0.00 | 0.00 | 267.52    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |            |        |      |      |           |
| 0090   | 00010           | 2905           | 0000           | 01000       | 0000   | 2014                 |        |            |        |      |      |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund      |                 |                |                |             |  |                      |        |            |        |      |      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6382           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00       | 0.00   |      |      |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |                      |                  |                             |           |           |
| 0090   | 00010                | 2905             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |
| Number of Transactions 1   |                      |                  |                       |                  | Totals   | -1,372.93            | 0.00                 | 0.00             | 0.00                        | 1,372.93  |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |
| 0090   | 00010                | 2951             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |
| 09/27/2013   | GL_BD_JRNL           | 0000298785       | 215                   |                  | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00      |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6511                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 215.07    |           |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 2399                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 338.93    |           |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | -554.00              | 0.00                 | 0.00             | 0.00                        | 554.00    |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |
| 0090   | 00010                | 3101             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |
| 08/14/2013   | GL_BD_JRNL           | 0000296475       | 53                    |                  | 08/14/2013/Transfer appropriations from District R |                      | 1,930.00             | 0.00             | 0.00                        | 0.00      |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4877                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,133.29  |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6958                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,308.42  |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6959                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 271.69    |           |
| Number of Transactions 4   |                      |                  |                       |                  | Totals   | -783.40              | 1,930.00             | 0.00             | 0.00                        | 2,713.40  |           |
| Number of Transactions 22  |                      |                  |                       |                  | Class  | Totals 0000s         | -46,789.27           | 25,321.00        | 0.00                        | 0.00      | 72,110.27 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |
| 0090   | 00010                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4878                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 9,288.48  |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6960                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 15,596.09 |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 32052                 | 132394           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 28.70     |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 18583                 | 118008           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 27.44     |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 22271                 | 121431           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 36.55     |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 17414                 | 116900           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 33.04     |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |              |            |          |           |           |
| 0090   | 00010           | 3101           | 1110           | 01000       | 0000   | 2014                 |              |            |          |           |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |          |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 15734          | 115555      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 35.56    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16592          | 116237      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 37.77    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 1649           | 101468      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 33.15    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5542           | 105677      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 40.39    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 6025           | 106478      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 40.39    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 10011          | 110542      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 24.24    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 10870          | 111223      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 40.39    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 2              | 100009      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 40.27    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 394            | 100440      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 40.39    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 4870           | 104842      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 34.24    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 6522           | 107045      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 22.70    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 6949           | 107519      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 15.45    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 422            | 100456      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 40.39    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 912            | 100875      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 40.39    |           |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9384           | 109913      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 40.39    |           |           |
| Number of Transactions 21  |                 |                |                |             |  | Totals               | -25,536.41   | 0.00       | 0.00     | 25,536.41 |           |
| Number of Transactions 21  |                 |                |                |             |  | Class                | Totals 1000s | -25,536.41 | 0.00     | 0.00      | 25,536.41 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |          |           |           |
| 0090   | 00010           | 3102           | 0000           | 01000       | 0000   | 2014                 |              |            |          |           |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |            |          |           |           |
| 08/26/2013   | GL_BD_JRNL      | 0000297103     | 82             |             | 08/31/2013/Open zero dollar strings./              | 0.00                 | 0.00         | 0.00       | 0.00     |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6578           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00         | 0.00       | 1,645.39 |           |           |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -1,645.39    | 0.00       | 0.00     | 1,645.39  |           |
| Number of Transactions 2   |                 |                |                |             |  | Class                | Totals 0000s | -1,645.39  | 0.00     | 0.00      | 1,645.39  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |          |           |           |
| 0090   | 00010           | 3102           | 1110           | 01000       | 0000   | 2014                 |              |            |          |           |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |            |          |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |              |           |        |          |         |          |
| 0090   | 00010           | 3102           | 1110           | 01000       | 0000   | 2014                 |              |           |        |          |         |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |         |          |
| 08/26/2013   | GL_BD_JRNL      | 0000297103     | 81             |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00         | 0.00      | 0.00   |          |         |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6579           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   |          |         |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | 695.17       | 0.00      | 0.00   | -695.17  |         |          |
| Number of Transactions 2   |                 |                |                |             |  | Class                | Totals 1000s | 695.17    | 0.00   | 0.00     | -695.17 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |         |          |
| 0090   | 00010           | 3202           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |         |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |         |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6933           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 404.18   |         |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6934           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 5.39     |         |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9626           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 150.28   |         |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9634           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 139.73   |         |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9630           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 38.91    |         |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9628           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 1,045.28 |         |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3579           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00      | 0.00   | 16.31    |         |          |
| Number of Transactions 7   |                 |                |                |             |  | Totals               | -1,800.08    | 0.00      | 0.00   | 1,800.08 |         |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |         |          |
| 0090   | 00010           | 3301           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |         |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |                |             |  |                      |              |           |        |          |         |          |
| 08/14/2013   | GL_BD_JRNL      | 0000296475     | 54             |             | 08/14/2013/Transfer appropriations from District R |                      | 339.00       | 0.00      | 0.00   | 0.00     |         |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8677           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 199.19   |         |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11846          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 230.29   |         |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -90.48       | 339.00    | 0.00   | 0.00     | 429.48  |          |
| Number of Transactions 10  |                 |                |                |             |  | Class                | Totals 0000s | -1,890.56 | 339.00 | 0.00     | 0.00    | 2,229.56 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |                      |                  |                             |                  |                    |          |          |
| 0090  | 00010                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 8678                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1,284.99           |          |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 11847                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2,382.96           |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 32053                 | 132394           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 5.04               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 10871                 | 111223           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 7.10               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 15735                 | 115555           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 6.25               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 16593                 | 116237           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 6.64               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 17415                 | 116900           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 5.81               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 18584                 | 118008           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 4.82               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 22272                 | 121431           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 6.42               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 9385                  | 109913           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 7.10               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 913                   | 100875           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 7.10               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 423                   | 100456           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 7.10               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 6950                  | 107519           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.71               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 6523                  | 107045           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 3.99               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 4871                  | 104842           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 6.02               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 395                   | 100440           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 7.10               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 3                     | 100009           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 7.08               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 6026                  | 106478           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 7.10               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 10012                 | 110542           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 4.26               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 5543                  | 105677           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 7.10               |          |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 1650                  | 101468           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 5.83               |          |          |
| Number of Transactions 21   |                      |                  |                       |                  |  |                      | Totals               | -3,782.52        | 0.00                        | 0.00             | 0.00               | 3,782.52 |          |
| Number of Transactions 21   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -3,782.52                   | 0.00             | 0.00               | 0.00     | 3,782.52 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |          |
| 0090  | 00010                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 10605                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 289.20             |          |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 10606                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 270.23             |          |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 10607                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 3.60               |          |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 14425                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 100.48             |          |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 14427                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 719.33             |          |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 14433                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 121.48             |          |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |          |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |              |                |            |          |          |
|                           | 0090   | 00010           | 3302           | 0000         | 01000                 | 0000                           | 2014                 |              |                |            |          |          |
|                           | DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |                       |                                |                      |              |                |            |          |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 14429          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL             | Payroll              | 0.00         | 0.00           | 0.00       | 26.02    |          |
| 10/08/2013                | GL_JOURNAL   | PAY0299357      | 5330           | PAYROLL      | 09/30/2013/13-10-10SP | Payroll/13-10-10SP             | Payroll              | 0.00         | 0.00           | 0.00       | 25.95    |          |
| Number of Transactions 8  |  |                 |                |              |                       |                                | Totals               | -1,556.29    | 0.00           | 0.00       | 1,556.29 |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0090   | 00010           | 3421           | 0000         | 01000                 | 0000                           | 2014                 |              |                |            |          |          |
|                           | DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |                       |                                |                      |              |                |            |          |          |
| 08/14/2013                | GL_BD_JRNL   | 0000296475      | 55             |              | 08/14/2013/Transfer   | appropriations from District R |                      | 32.00        | 0.00           | 0.00       | 0.00     |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 16814          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL             | Payroll              | 0.00         | 0.00           | 0.00       | 25.72    |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 16815          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL             | Payroll              | 0.00         | 0.00           | 0.00       | 5.14     |          |
| Number of Transactions 3  |  |                 |                |              |                       |                                | Totals               | 1.14         | 32.00          | 0.00       | 30.86    |          |
| Number of Transactions 11 |  |                 |                |              |                       |                                | Class                | Totals 0000s | -1,555.15      | 32.00      | 0.00     | 1,587.15 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0090   | 00010           | 3421           | 1110         | 01000                 | 0000                           | 2014                 |              |                |            |          |          |
|                           | DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |                       |                                |                      |              |                |            |          |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 16816          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL             | Payroll              | 0.00         | 0.00           | 0.00       | 356.07   |          |
| Number of Transactions 1  |  |                 |                |              |                       |                                | Totals               | -356.07      | 0.00           | 0.00       | 356.07   |          |
| Number of Transactions 1  |  |                 |                |              |                       |                                | Class                | Totals 1000s | -356.07        | 0.00       | 0.00     | 356.07   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0090   | 00010           | 3431           | 0000         | 01000                 | 0000                           | 2014                 |              |                |            |          |          |
|                           | DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |                       |                                |                      |              |                |            |          |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 18861          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL             | Payroll              | 0.00         | 0.00           | 0.00       | 25.72    |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 18862          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL             | Payroll              | 0.00         | 0.00           | 0.00       | 1.92     |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 18865          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL             | Payroll              | 0.00         | 0.00           | 0.00       | 3.25     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |         |              |                |            |          |        |
| 0090   | 00010           | 3431           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -30.89       | 0.00           | 0.00       | 30.89    |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0090   | 00010           | 3441           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 08/14/2013   | GL_BD_JRNL      | 0000296475     | 56           |             | 08/14/2013/Transfer appropriations from District R |                      | 241.00  | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20715        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 214.30   |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20716        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 42.86    |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -16.16       | 241.00         | 0.00       | 257.16   |        |
| Number of Transactions 6   |                 |                |              |             |  |                      | Class   | Totals 0000s | -47.05         | 241.00     | 0.00     | 288.05 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0090   | 00010           | 3441           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20717        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 2,811.13 |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -2,811.13    | 0.00           | 0.00       | 2,811.13 |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Class   | Totals 1000s | -2,811.13      | 0.00       | 2,811.13 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |
| 0090   | 00010           | 3451           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |              |                |            |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22764        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 214.30   |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22765        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 16.01    |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22768        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 27.09    |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -257.40      | 0.00           | 0.00       | 257.40   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |            |          |          |           |
| 0090   | 00010           | 3461           | 0000           | 01000       | 0000   | 2014                 |            |          |          |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |            |          |          |           |
| 08/14/2013   | GL_BD_JRNL      | 0000296475     | 57             |             | 08/14/2013/Transfer appropriations from District R |                      | 3,292.00   | 0.00     | 0.00     |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24616          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00     | 3,727.80 |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24617          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00     | 319.22   |           |
| -----  |                 |                |                |             |  |                      |            |          |          |           |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -755.02    | 3,292.00 | 0.00     | 4,047.02  |
| -----  |                 |                |                |             |  |                      |            |          |          |           |
| Number of Transactions 6   |                 |                |                |             | Class  | Totals 0000s         | -1,012.42  | 3,292.00 | 0.00     | 4,304.42  |
| -----  |                 |                |                |             |  |                      |            |          |          |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |          |          |           |
| 0090   | 00010           | 3461           | 1110           | 01000       | 0000   | 2014                 |            |          |          |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |            |          |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24618          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00     | 0.00     | 37,006.66 |
| -----  |                 |                |                |             |  |                      |            |          |          |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -37,006.66 | 0.00     | 0.00     | 37,006.66 |
| -----  |                 |                |                |             |  |                      |            |          |          |           |
| Number of Transactions 1   |                 |                |                |             | Class  | Totals 1000s         | -37,006.66 | 0.00     | 0.00     | 37,006.66 |
| -----  |                 |                |                |             |  |                      |            |          |          |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |          |          |           |
| 0090   | 00010           | 3471           | 0000           | 01000       | 0000   | 2014                 |            |          |          |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund             |                 |                |                |             |  |                      |            |          |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26648          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00     | 0.00     | 2,650.05  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26649          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00     | 0.00     | 256.06    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26652          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00     | 0.00     | 433.19    |
| -----  |                 |                |                |             |  |                      |            |          |          |           |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -3,339.30  | 0.00     | 0.00     | 3,339.30  |
| -----  |                 |                |                |             |  |                      |            |          |          |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |          |          |           |
| 0090   | 00010           | 3501           | 0000           | 01000       | 0000   | 2014                 |            |          |          |           |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |            |          |          |           |
| 08/14/2013   | GL_BD_JRNL      | 0000296475     | 58             |             | 08/14/2013/Transfer appropriations from District R |                      | 257.00     | 0.00     | 0.00     | 0.00      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12479          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00     | 0.00     | 6.87      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 389            | No Jnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00       | 0.00     | 0.00     | 2.36      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |        |        |        |       |
| 0090   | 00010           | 3501           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 390            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 4.51   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 368            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | -6.87  |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28596          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 7.94   |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28597          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 1.64   |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 664            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 3.42   |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 665            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 4.51   |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 666            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 1.65   |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 572            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | -7.94  |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 573            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | -1.64  |       |
| Number of Transactions 12  |                 |                |                |             |  | Totals               | 240.55 | 257.00 | 0.00   | 16.45 |

Number of Transactions 15 Class Totals 0000s -3,098.75 257.00 0.00 0.00 3,355.75

|  |                 |                |              |             |  |                      |      |      |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |        |
| 0090   | 00010           | 3501           | 1110         | 01000       | 0000   | 2014                 |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12480        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00 | 0.00 | 48.92  |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 387          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00 | 0.00 | -4.21  |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 388          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00 | 0.00 | 53.13  |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 367          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00 | 0.00 | -48.92 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28598        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00 | 0.00 | 91.27  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 663          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00 | 0.00 | 91.24  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 32054        | 132394      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.17   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 18585        | 118008      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.17   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16594        | 116237      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.23   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 17416        | 116900      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.20   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 10872        | 111223      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.24   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 15736        | 115555      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.22   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22273        | 121431      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.22   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9386         | 109913      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.24   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 1651         | 101468      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.20   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 914          | 100875      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.24   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5544         | 105677      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.24   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 10013        | 110542      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.15   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/23/2014  
Run Time 13:47:51

| 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 |              |         |        |        |        |
| 0090   | 00010       | 3501        | 1110           | 01000       | 0000   | 2014          |              |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |                |             |  |               |              |         |        |        |        |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 6027           | 106478      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.24   |        |        |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 4              | 100009      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.24   |        |        |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 396            | 100440      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.24   |        |        |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 6524           | 107045      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.14   |        |        |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 4872           | 104842      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.21   |        |        |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 6951           | 107519      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.09   |        |        |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 424            | 100456      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00         | 0.00    | 0.24   |        |        |
| 10/18/2013   | GL_JOURNAL  | PUE0299907  | 571            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00          | 0.00         | 0.00    | -91.27 |        |        |
| Number of Transactions 26  |             |             |                |             |  | Totals        | -144.08      | 0.00    | 0.00   | 144.08 |        |
| Number of Transactions 26  |             |             |                |             |  | Class         | Totals 1000s | -144.08 | 0.00   | 0.00   | 144.08 |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |              |         |        |        |        |
| 0090   | 00010       | 3502        | 0000           | 01000       | 0000   | 2014          |              |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |             |             |                |             |  |               |              |         |        |        |        |
| 08/27/2013   | GL_JOURNAL  | PAY0297099  | 14483          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00          | 0.00         | 0.00    | 9.97   |        |        |
| 08/27/2013   | GL_JOURNAL  | PAY0297099  | 14484          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00          | 0.00         | 0.00    | 1.77   |        |        |
| 08/27/2013   | GL_JOURNAL  | PAY0297099  | 14485          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00          | 0.00         | 0.00    | 0.02   |        |        |
| 09/09/2013   | GL_JOURNAL  | PUE0297667  | 3037           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00          | 0.00         | 0.00    | 9.97   |        |        |
| 09/09/2013   | GL_JOURNAL  | PUE0297667  | 3038           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00          | 0.00         | 0.00    | 1.77   |        |        |
| 09/09/2013   | GL_JOURNAL  | PUE0297667  | 3039           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00          | 0.00         | 0.00    | 0.02   |        |        |
| 09/09/2013   | GL_JOURNAL  | PUE0297669  | 2831           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00          | 0.00         | 0.00    | -9.97  |        |        |
| 09/09/2013   | GL_JOURNAL  | PUE0297669  | 2832           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00          | 0.00         | 0.00    | -1.77  |        |        |
| 09/09/2013   | GL_JOURNAL  | PUE0297669  | 2833           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00          | 0.00         | 0.00    | -0.02  |        |        |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 31248          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00          | 0.00         | 0.00    | 0.66   |        |        |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 31250          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00          | 0.00         | 0.00    | 4.69   |        |        |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 31252          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00          | 0.00         | 0.00    | 0.17   |        |        |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 31256          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00          | 0.00         | 0.00    | 0.80   |        |        |
| 10/08/2013   | GL_JOURNAL  | PAY0299357  | 7574           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00          | 0.00         | 0.00    | 0.15   |        |        |
| 10/18/2013   | GL_JOURNAL  | PUE0299906  | 5137           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00          | 0.00         | 0.00    | 0.66   |        |        |
| 10/18/2013   | GL_JOURNAL  | PUE0299906  | 5143           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00          | 0.00         | 0.00    | 0.69   |        |        |
| 10/18/2013   | GL_JOURNAL  | PUE0299906  | 5142           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00          | 0.00         | 0.00    | 0.17   |        |        |
| 10/18/2013   | GL_JOURNAL  | PUE0299906  | 5141           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00          | 0.00         | 0.00    | 0.11   |        |        |
| 10/18/2013   | GL_JOURNAL  | PUE0299906  | 5140           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00          | 0.00         | 0.00    | 0.17   |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |         |         |        |          |        |        |
| 0090  | 00010           | 3502           | 0000           | 01000       | 0000   | 2014                 |         |         |        |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |         |         |        |          |        |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 5139           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00    | 0.00   | 4.57     |        |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 5138           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00    | 0.00   | 0.13     |        |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4366           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00    | 0.00   | -0.15    |        |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4365           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00    | 0.00   | -0.80    |        |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4364           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00    | 0.00   | -0.17    |        |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4363           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00    | 0.00   | -4.69    |        |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4362           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00    | 0.00   | -0.66    |        |        |
| -----   |                 |                |                |             |  |                      |         |         |        |          |        |        |
| Number of Transactions 26   |                 |                |                |             | Totals   |                      | -18.26  | 0.00    | 0.00   | 0.00     | 18.26  |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |        |          |        |        |
| 0090  | 00010           | 3601           | 0000           | 01000       | 0000   | 2014                 |         |         |        |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |         |        |          |        |        |
| 08/14/2013  | GL_BD_JRNL      | 0000296475     | 59             |             | 08/14/2013/Transfer appropriations from District R |                      | 608.00  | 0.00    | 0.00   | 0.00     |        |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 390            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00    | 0.00   | 257.23   |        |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 389            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00    | 0.00   | 134.27   |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33345          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00    | 0.00   | 242.61   |        |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299903     | 1              | No Jrnl Ref | 09/30/2013/Workers' Comp Reversal for September 20 |                      | 0.00    | 0.00    | 0.00   | -242.61  |        |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 664            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00   | 194.77   |        |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 665            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00   | 257.23   |        |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 666            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00   | 93.86    |        |        |
| -----   |                 |                |                |             |  |                      |         |         |        |          |        |        |
| Number of Transactions 8  |                 |                |                |             | Totals   |                      | -329.36 | 608.00  | 0.00   | 0.00     | 937.36 |        |
| -----   |                 |                |                |             |  |                      |         |         |        |          |        |        |
| Number of Transactions 34   |                 |                |                |             | Class  | Totals 0000s         |         | -347.62 | 608.00 | 0.00     | 0.00   | 955.62 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |        |          |        |        |
| 0090  | 00010           | 3601           | 1110           | 01000       | 0000   | 2014                 |         |         |        |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |         |        |          |        |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 387            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00    | 0.00   | -240.15  |        |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 388            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00    | 0.00   | 3,028.45 |        |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 32055          | 132394      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00   | 9.92     |        |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 17417          | 116900      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00   | 11.42    |        |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22274          | 121431      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00   | 12.62    |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 01/23/2014  
Run Time 13:47:51

| 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 |        |        |          |
| 0090   | 00010       | 3601        | 1110           | 01000       | 0000   | 2014          |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |             |             |                |             |  |               |        |        |          |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 16595          | 116237      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 13.05    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 18586          | 118008      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 9.48     |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 15737          | 115555      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 12.28    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 10873          | 111223      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 13.95    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 9387           | 109913      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 13.95    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 425            | 100456      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 13.95    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 6952           | 107519      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 5.34     |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 6525           | 107045      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 7.84     |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 4873           | 104842      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 11.83    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 397            | 100440      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 13.95    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 5              | 100009      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 13.91    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 6028           | 106478      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 13.95    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 10014          | 110542      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 8.37     |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 5545           | 105677      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 13.95    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 1652           | 101468      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 11.45    |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 915            | 100875      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00   | 0.00   | 13.95    |
| 10/18/2013   | GL_JOURNAL  | PWC0299904  | 663            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00          | 0.00   | 0.00   | 5,200.76 |

Number of Transactions 22 Totals -8,214.22 0.00 0.00 0.00 8,214.22

Number of Transactions 22 Class Totals 1000s -8,214.22 0.00 0.00 0.00 8,214.22

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |      |      |        |
|---|------------|------------|-------|-------------|--|---------------|------|------|--------|
| 0090  | 00010      | 3602       | 0000  | 01000       | 0000   | 2014          |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |            |            |       |             |  |               |      |      |        |
| 09/09/2013  | GL_JOURNAL | PWC0297670 | 3037  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00          | 0.00 | 0.00 | 568.41 |
| 09/09/2013  | GL_JOURNAL | PWC0297670 | 3038  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00          | 0.00 | 0.00 | 100.67 |
| 09/09/2013  | GL_JOURNAL | PWC0297670 | 3039  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00          | 0.00 | 0.00 | 1.34   |
| 10/18/2013  | GL_JOURNAL | PWC0299904 | 5141  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00          | 0.00 | 0.00 | 6.13   |
| 10/18/2013  | GL_JOURNAL | PWC0299904 | 5140  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00          | 0.00 | 0.00 | 9.69   |
| 10/18/2013  | GL_JOURNAL | PWC0299904 | 5139  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00          | 0.00 | 0.00 | 260.36 |
| 10/18/2013  | GL_JOURNAL | PWC0299904 | 5138  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00          | 0.00 | 0.00 | 7.62   |
| 10/18/2013  | GL_JOURNAL | PWC0299904 | 5137  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00          | 0.00 | 0.00 | 37.43  |
| 10/18/2013  | GL_JOURNAL | PWC0299904 | 5143  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00          | 0.00 | 0.00 | 39.13  |
| 10/18/2013  | GL_JOURNAL | PWC0299904 | 5142  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  | 0.00          | 0.00 | 0.00 | 9.66   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 01/23/2014  
Run Time 13:47:51

| 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 |              |           |        |          |          |
| 0090  | 00010       | 3602        | 0000           | 01000       | 0000   | 2014          |              |           |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |             |             |                |             |  |               |              |           |        |          |          |
| Number of Transactions 10   |             |             |                |             |  | Totals        | -1,040.44    | 0.00      | 0.00   | 1,040.44 |          |
| 0090  | 00010       | 3701        | 0000           | 01000       | 0000   | 2014          |              |           |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |             |             |                |             |  |               |              |           |        |          |          |
| 08/14/2013  | GL_BD_JRNL  | 0000296475  | 60             |             | 08/14/2013/Transfer appropriations from District R |               | 141.00       | 0.00      | 0.00   | 0.00     |          |
| 09/09/2013  | GL_JOURNAL  | PRM0297666  | 315            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00         | 0.00      | 0.00   | 54.51    |          |
| 09/09/2013  | GL_JOURNAL  | PRM0297666  | 316            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00         | 0.00      | 0.00   | 28.46    |          |
| 10/18/2013  | GL_JOURNAL  | PRM0299905  | 317            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |               | 0.00         | 0.00      | 0.00   | 54.51    |          |
| 10/18/2013  | GL_JOURNAL  | PRM0299905  | 318            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |               | 0.00         | 0.00      | 0.00   | 41.28    |          |
| 10/18/2013  | GL_JOURNAL  | PRM0299905  | 319            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |               | 0.00         | 0.00      | 0.00   | 25.88    |          |
| Number of Transactions 6  |             |             |                |             |  | Totals        | -63.64       | 141.00    | 0.00   | 204.64   |          |
| Number of Transactions 16   |             |             |                |             |  | Class         | Totals 0000s | -1,104.08 | 141.00 | 0.00     | 1,245.08 |
| 0090  | 00010       | 3701        | 1110           | 01000       | 0000   | 2014          |              |           |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |             |             |                |             |  |               |              |           |        |          |          |
| 09/09/2013  | GL_JOURNAL  | PRM0297666  | 314            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00         | 0.00      | 0.00   | 835.21   |          |
| 10/18/2013  | GL_JOURNAL  | PRM0299905  | 316            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |               | 0.00         | 0.00      | 0.00   | 1,434.31 |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 32056          | 132394      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 2.73     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 10874          | 111223      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 3.85     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 15738          | 115555      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 3.39     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 18587          | 118008      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 2.61     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 16596          | 116237      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 3.60     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 22275          | 121431      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 3.48     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 17418          | 116900      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 3.15     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 426            | 100456      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 3.85     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 6              | 100009      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 3.84     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 916            | 100875      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 3.85     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 1653           | 101468      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 3.16     |          |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 10015          | 110542      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00         | 0.00      | 0.00   | 2.31     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |              |           |        |          |          |
| 0090  | 00010           | 3701           | 1110           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |        |          |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 6029           | 106478      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85   |          |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 5546           | 105677      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85   |          |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 398            | 100440      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85   |          |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 4874           | 104842      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.26   |          |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 6526           | 107045      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 2.16   |          |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9388           | 109913      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85   |          |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 6953           | 107519      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 1.47   |          |          |
| Number of Transactions 21   |                 |                |                |             |  | Totals               | -2,331.63    | 0.00      | 0.00   | 2,331.63 |          |
| Number of Transactions 21   |                 |                |                |             |  | Class                | Totals 1000s | -2,331.63 | 0.00   | 0.00     | 2,331.63 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |
| 0090  | 00010           | 3702           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2294           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00         | 0.00      | 69.61  |          |          |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2295           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00         | 0.00      | 11.97  |          |          |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2296           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00         | 0.00      | 0.16   |          |          |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2659           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00      | 4.58   |          |          |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2660           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00      | 30.97  |          |          |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2661           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00      | 1.19   |          |          |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2662           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00      | 4.79   |          |          |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -123.27      | 0.00      | 0.00   | 123.27   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |
| 0090  | 00010           | 3985           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |        |          |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296475     | 61             |             | 08/14/2013/Transfer appropriations from District R | 37.00                | 0.00         | 0.00      | 0.00   |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33662          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00      | 24.74  |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33663          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00      | 4.28   |          |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 7.98         | 37.00     | 0.00   | 29.02    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 01/23/2014  
Run Time 13:47:51

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount | Amount |
| Number of Transactions 10   |                 |                |                |             |  | -115.29              | 37.00  | 0.00   | 0.00   | 152.29 |
| Class   |                 |                |                |             |  | Totals 0000s         |        |        |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0090  | 00010           | 3985           | 1110           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33664          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 261.65 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 32057          | 132394      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.55   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 17419          | 116900      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.64   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22276          | 121431      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.70   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 16597          | 116237      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.73   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 15739          | 115555      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.69   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 10875          | 111223      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.78   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 6954           | 107519      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.30   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 18588          | 118008      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.53   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9389           | 109913      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.78   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 6527           | 107045      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.44   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 6030           | 106478      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.78   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 4875           | 104842      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.66   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 399            | 100440      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.78   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 5547           | 105677      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.78   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 10016          | 110542      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.47   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 1654           | 101468      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.64   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 917            | 100875      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.78   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 7              | 100009      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.78   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 427            | 100456      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.78   |
| Number of Transactions 20   |                 |                |                |             |  | -274.24              | 0.00   | 0.00   | 0.00   | 274.24 |
| Class   |                 |                |                |             |  | Totals 1000s         |        |        |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0090  | 00010           | 3995           | 0000           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35716          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 9.17   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35717          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.42   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35720          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.71   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |        |        |        |        |
| 0090  | 00010           | 3995           | 0000           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

Number of Transactions 3 Totals -10.30 0.00 0.00 0.00 10.30

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0090  | 00010           | 5916           | 0000         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |     |            |                |                 |                 |     |      |      |      |       |
|------------|------------|------------|-----|------------|----------------|-----------------|-----------------|-----|------|------|------|-------|
| 08/19/2013 | GL_JOURNAL | 0000296619 | 353 | 8585490997 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 354 | 8585498119 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 355 | 8585498253 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 356 | 8585498776 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 357 | 8585498790 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 358 | 8585498803 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 359 | 8585499165 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 360 | 8586933894 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 369 | 8586938581 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 16.94 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 368 | 8586938840 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 367 | 8586938812 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.85 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 366 | 8586938593 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 365 | 8586937390 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.54 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 364 | 8586936992 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 363 | 8586936296 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 362 | 8586936281 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 361 | 8586935852 | 08/19/2013/COX | COMM: July 2013 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.49 |

Number of Transactions 17 Totals -314.19 0.00 0.00 0.00 314.19

Number of Transactions 20 Class Totals 0000s -324.49 0.00 0.00 0.00 324.49

Number of Transactions 310 Resource Totals 00010 -425,910.80 30,268.00 0.00 0.00 456,178.80

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0090  | 00011           | 1162           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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> |        |           |        |      |      |          |
| 0090  | 00011           | 1162           | 1110           | 01000       | 0000   | 2014                 |        |           |        |      |      |          |
| DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |        |           |        |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1715           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 261            | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals | -2,197.26 | 0.00   | 0.00 | 0.00 | 2,197.26 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |           |        |      |      |          |
| 0090  | 00011           | 3101           | 1110           | 01000       | 0000   | 2014                 |        |           |        |      |      |          |
| DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |                |             |  |                      |        |           |        |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6961           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 2658           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals | -158.62   | 0.00   | 0.00 | 0.00 | 158.62   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |           |        |      |      |          |
| 0090  | 00011           | 3102           | 1110           | 01000       | 0000   | 2014                 |        |           |        |      |      |          |
| DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund      |                 |                |                |             |  |                      |        |           |        |      |      |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 3487           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals | -22.66    | 0.00   | 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> |        |           |        |      |      |          |
| 0090  | 00011           | 3301           | 1110           | 01000       | 0000   | 2014                 |        |           |        |      |      |          |
| DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |                |             |  |                      |        |           |        |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11848          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4185           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals | -31.85    | 0.00   | 0.00 | 0.00 | 31.85    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |           |        |      |      |          |
| 0090  | 00011           | 3501           | 1110           | 01000       | 0000   | 2014                 |        |           |        |      |      |          |
| DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |        |           |        |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28599          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 6438           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |              |                |            |           |           |
|                           | 0090  | 00011           | 3501           | 1110         | 01000  | 0000            | 2014                 |              |                |            |           |           |
|                           | DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund      |                 |                |              |  |                 |                      |              |                |            |           |           |
| 10/18/2013                | GL_JOURNAL  | PUE0299906      | 667            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 |              | 0.00           | 0.00       | 0.41      |           |
| 10/18/2013                | GL_JOURNAL  | PUE0299906      | 668            | 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      | 574            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 |              | 0.00           | 0.00       | -0.69     |           |
| 10/18/2013                | GL_JOURNAL  | PUE0299907      | 575            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 |              | 0.00           | 0.00       | -0.42     |           |
| Number of Transactions 6  |   |                 |                |              |  |                 | Totals               | -1.10        | 0.00           | 0.00       | 1.10      |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |           |
|                           | 0090  | 00011           | 3601           | 1110         | 01000  | 0000            | 2014                 |              |                |            |           |           |
|                           | DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund        |                 |                |              |  |                 |                      |              |                |            |           |           |
| 10/18/2013                | GL_JOURNAL  | PWC0299904      | 668            | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 | 0.00                 |              | 0.00           | 0.00       | 39.14     |           |
| 10/18/2013                | GL_JOURNAL  | PWC0299904      | 667            | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 | 0.00                 |              | 0.00           | 0.00       | 23.48     |           |
| Number of Transactions 2  |   |                 |                |              |  |                 | Totals               | -62.62       | 0.00           | 0.00       | 62.62     |           |
| Number of Transactions 15 |   |                 |                |              |  |                 | Class                | Totals 1000s | -2,474.11      | 0.00       | 0.00      | 2,474.11  |
| Number of Transactions 15 |   |                 |                |              |  |                 | Resource             | Totals 00011 | -2,474.11      | 0.00       | 0.00      | 2,474.11  |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |           |
|                           | 0090  | 00012           | 1118           | 1110         | 01000  | 0000            | 2014                 |              |                |            |           |           |
|                           | DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |           |           |
| 09/09/2013                | GL_BD_JRNL  | 0000297652      | 106            |              | 09/09/2013/Open \$0/                               |                 | 0.00                 |              | 0.00           | 0.00       | 0.00      |           |
| 09/09/2013                | GL_JOURNAL  | PAY0297650      | 115            | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                 | 0.00                 |              | 0.00           | 0.00       | 25,000.00 |           |
| Number of Transactions 2  |   |                 |                |              |  |                 | Totals               | -25,000.00   | 0.00           | 0.00       | 25,000.00 |           |
| Number of Transactions 2  |   |                 |                |              |  |                 | Class                | Totals 1000s | -25,000.00     | 0.00       | 0.00      | 25,000.00 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |           |
|                           | 0090  | 00012           | 1308           | 0000         | 01000  | 0000            | 2014                 |              |                |            |           |           |
|                           | DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund             |                 |                |              |  |                 |                      |              |                |            |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |            |        |        |           |
| 0090   | 00012           | 1308           | 0000           | 01000       | 0000   | 2014                 |            |        |        |           |
| DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund              |                 |                |                |             |  |                      |            |        |        |           |
| 09/09/2013   | GL_BD_JRNL      | 0000297652     | 107            |             | 09/09/2013/Open \$0/                               |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 371            | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00       | 0.00   | 0.00   |           |
|  |                 |                |                |             |  |                      | -----      | -----  | -----  |           |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -25,000.00 | 0.00   | 0.00   | 25,000.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |           |
| 0090   | 00012           | 3501           | 0000           | 01000       | 0000   | 2014                 |            |        |        |           |
| DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |        |           |
| 09/09/2013   | GL_BD_JRNL      | 0000297652     | 109            |             | 09/09/2013/Open \$0/                               |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2529           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 392            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 370            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00       | 0.00   | 0.00   |           |
|  |                 |                |                |             |  |                      | -----      | -----  | -----  |           |
| Number of Transactions 4   |                 |                |                |             | Totals   |                      | -12.50     | 0.00   | 0.00   | 12.50     |
| Number of Transactions 6   |                 |                |                |             | Class  | Totals 0000s         | -25,012.50 | 0.00   | 0.00   | 25,012.50 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |           |
| 0090   | 00012           | 3501           | 1110           | 01000       | 0000   | 2014                 |            |        |        |           |
| DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |        |           |
| 09/09/2013   | GL_BD_JRNL      | 0000297652     | 108            |             | 09/09/2013/Open \$0/                               |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2530           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 391            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 369            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00       | 0.00   | 0.00   |           |
|  |                 |                |                |             |  |                      | -----      | -----  | -----  |           |
| Number of Transactions 4   |                 |                |                |             | Totals   |                      | -12.50     | 0.00   | 0.00   | 12.50     |
| Number of Transactions 4   |                 |                |                |             | Class  | Totals 1000s         | -12.50     | 0.00   | 0.00   | 12.50     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |           |
| 0090   | 00012           | 3601           | 0000           | 01000       | 0000   | 2014                 |            |        |        |           |
| DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |            |        |        |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |        |              |         |      |      |        |        |
| 0090   | 00012           | 3601           | 0000           | 01000       | 0000   | 2014                 |        |              |         |      |      |        |        |
| DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |              |         |      |      |        |        |
| 09/09/2013   | GL_BD_JRNL      | 0000297671     | 171            |             | 09/09/2013/Open \$0/                               |                      | 0.00   | 0.00         | 0.00    |      |      |        |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 392            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00         | 0.00    |      |      |        |        |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals | -712.50      | 0.00    | 0.00 | 0.00 | 712.50 |        |
| Number of Transactions 2   |                 |                |                |             |  |                      | Class  | Totals 0000s | -712.50 | 0.00 | 0.00 | 0.00   | 712.50 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |         |      |      |        |        |
| 0090   | 00012           | 3601           | 1110           | 01000       | 0000   | 2014                 |        |              |         |      |      |        |        |
| DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |              |         |      |      |        |        |
| 09/09/2013   | GL_BD_JRNL      | 0000297671     | 170            |             | 09/09/2013/Open \$0/                               |                      | 0.00   | 0.00         | 0.00    |      |      |        |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 391            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00         | 0.00    |      |      |        |        |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals | -712.50      | 0.00    | 0.00 | 0.00 | 712.50 |        |
| Number of Transactions 2   |                 |                |                |             |  |                      | Class  | Totals 1000s | -712.50 | 0.00 | 0.00 | 0.00   | 712.50 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |         |      |      |        |        |
| 0090   | 00012           | 3701           | 0000           | 01000       | 0000   | 2014                 |        |              |         |      |      |        |        |
| DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |                |             |  |                      |        |              |         |      |      |        |        |
| 09/09/2013   | GL_BD_JRNL      | 0000297671     | 23             |             | 09/09/2013/Open \$0/                               |                      | 0.00   | 0.00         | 0.00    |      |      |        |        |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 318            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00         | 0.00    |      |      |        |        |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals | -151.00      | 0.00    | 0.00 | 0.00 | 151.00 |        |
| Number of Transactions 2   |                 |                |                |             |  |                      | Class  | Totals 0000s | -151.00 | 0.00 | 0.00 | 0.00   | 151.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |         |      |      |        |        |
| 0090   | 00012           | 3701           | 1110           | 01000       | 0000   | 2014                 |        |              |         |      |      |        |        |
| DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |                |             |  |                      |        |              |         |      |      |        |        |
| 09/09/2013   | GL_BD_JRNL      | 0000297671     | 22             |             | 09/09/2013/Open \$0/                               |                      | 0.00   | 0.00         | 0.00    |      |      |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |            |      |          |           |
| 0090   | 00012           | 3701           | 1110           | 01000       | 0000   | 2014                 |            |      |          |           |
| DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund     |                 |                |                |             |  |                      |            |      |          |           |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 317            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00       | 0.00 | 196.50   |           |
| Number of Transactions 2   |                 |                |                |             | Totals   | -196.50              | 0.00       | 0.00 | 196.50   |           |
| Number of Transactions 2   |                 |                |                |             | Class  | Totals 1000s         | -196.50    | 0.00 | 0.00     | 196.50    |
| Number of Transactions 20  |                 |                |                |             | Resource   | Totals 00012         | -51,797.50 | 0.00 | 0.00     | 51,797.50 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |      |          |           |
| 0090   | 00016           | 1118           | 1110           | 01000       | 0000   | 2014                 |            |      |          |           |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |                 |                |                |             |  |                      |            |      |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1445           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00       | 0.00 | 2,493.27 |           |
| Number of Transactions 1   |                 |                |                |             | Totals   | -2,493.27            | 0.00       | 0.00 | 2,493.27 |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |      |          |           |
| 0090   | 00016           | 3101           | 1110           | 01000       | 0000   | 2014                 |            |      |          |           |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund  |                 |                |                |             |  |                      |            |      |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6962           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00       | 0.00 | 205.70   |           |
| Number of Transactions 1   |                 |                |                |             | Totals   | -205.70              | 0.00       | 0.00 | 205.70   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |      |          |           |
| 0090   | 00016           | 3301           | 1110           | 01000       | 0000   | 2014                 |            |      |          |           |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund           |                 |                |                |             |  |                      |            |      |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11849          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00       | 0.00 | 36.16    |           |
| Number of Transactions 1   |                 |                |                |             | Totals   | -36.16               | 0.00       | 0.00 | 36.16    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |      |          |           |
| 0090   | 00016           | 3421           | 1110           | 01000       | 0000   | 2014                 |            |      |          |           |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund     |                 |                |                |             |  |                      |            |      |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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> |         |        |        |        |
| 0090  | 00016           | 3421           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16817          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 6.43   |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -6.43   | 0.00   | 0.00   | 6.43   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00016           | 3441           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20718          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 53.58  |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -53.58  | 0.00   | 0.00   | 53.58  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00016           | 3461           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24619          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 856.74 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -856.74 | 0.00   | 0.00   | 856.74 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00016           | 3501           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28600          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 1.25   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 669            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00   | 0.00   | 1.25   |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 576            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00   | 0.00   | -1.25  |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -1.25   | 0.00   | 0.00   | 1.25   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 00016           | 3601           | 1110           | 01000       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |        |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 669            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00   | 0.00   | 71.06  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |          |              |                |            |          |          |          |
| 0090  | 00016           | 3601           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |          |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals   | -71.06       | 0.00           | 0.00       | 0.00     | 71.06    |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0090  | 00016           | 3701           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |              |             |  |                      |          |              |                |            |          |          |          |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 320          | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      |          | 0.00         | 0.00           | 0.00       | 19.60    |          |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals   | -19.60       | 0.00           | 0.00       | 0.00     | 19.60    |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0090  | 00016           | 3985           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |              |             |  |                      |          |              |                |            |          |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33665        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |          | 0.00         | 0.00           | 0.00       | 3.24     |          |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals   | -3.24        | 0.00           | 0.00       | 0.00     | 3.24     |          |
| Number of Transactions 12   |                 |                |              |             |  |                      | Class    | Totals 1000s | -3,747.03      | 0.00       | 0.00     | 0.00     | 3,747.03 |
| Number of Transactions 12   |                 |                |              |             |  |                      | Resource | Totals 00016 | -3,747.03      | 0.00       | 0.00     | 0.00     | 3,747.03 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0090  | 00030           | 2201           | 0000         | 01000       | 7002   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund                  |                 |                |              |             |  |                      |          |              |                |            |          |          |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2682         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |          | 0.00         | 0.00           | 0.00       | 3,297.77 |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 4332         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |          | 0.00         | 0.00           | 0.00       | 3,454.81 |          |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | -6,752.58    | 0.00           | 0.00       | 0.00     | 6,752.58 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0090  | 00030           | 3202           | 0000         | 01000       | 7002   | 2014                 |          |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund  |                 |                |              |             |  |                      |          |              |                |            |          |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |      |      |        |        |
| 0090   | 00030           | 3202           | 0000           | 01000       | 7002   | 2014                 |      |      |        |        |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |      |      |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6935           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00                 | 0.00 | 0.00 | 377.33 |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9631           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00                 | 0.00 | 0.00 | 395.30 |        |
| Number of Transactions 2   |                 |                |                |             | Totals   | -772.63              | 0.00 | 0.00 | 0.00   | 772.63 |

|   |                 |                |              |             |  |                      |      |      |        |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |        |        |
| 0090  | 00030           | 3302           | 0000         | 01000       | 7002   | 2014                 |      |      |        |        |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10608        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00                 | 0.00 | 0.00 | 252.28 |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14430        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00                 | 0.00 | 0.00 | 264.30 |        |
| Number of Transactions 2  |                 |                |              |             | Totals   | -516.58              | 0.00 | 0.00 | 0.00   | 516.58 |

|  |                 |                |              |             |  |                      |      |      |       |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |       |       |
| 0090   | 00030           | 3431           | 0000         | 01000       | 7002   | 2014                 |      |      |       |       |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |       |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18863        | 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 | 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> |      |      |        |        |
| 0090  | 00030           | 3451           | 0000         | 01000       | 7002   | 2014                 |      |      |        |        |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22766        | 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 | 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> |      |      |        |
| 0090   | 00030           | 3471           | 0000         | 01000       | 7002   | 2014                 |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26650        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00                 | 0.00 | 0.00 | 617.94 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |        |        |        |        |
| 0090   | 00030           | 3471           | 0000           | 01000       | 7002            | 2014                 |        |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

Number of Transactions 1  
Totals -617.94 0.00 0.00 0.00 617.94

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0090  | 00030           | 3502           | 0000         | 01000       | 7002            | 2014                 |  |  |  |  |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |  |      |      |      |       |
|------------|------------|------------|-------|-------------|--|--|------|------|------|-------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14486 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 1.65  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3040  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |  | 0.00 | 0.00 | 0.00 | 1.65  |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 2834  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |  | 0.00 | 0.00 | 0.00 | -1.65 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31253 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 1.73  |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5144  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |  | 0.00 | 0.00 | 0.00 | 1.73  |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4367  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |  | 0.00 | 0.00 | 0.00 | -1.73 |

Number of Transactions 6  
Totals -3.38 0.00 0.00 0.00 3.38

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0090  | 00030           | 3602           | 0000         | 01000       | 7002            | 2014                 |  |  |  |  |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |      |             |  |  |      |      |      |       |
|------------|------------|------------|------|-------------|--|--|------|------|------|-------|
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3040 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |  | 0.00 | 0.00 | 0.00 | 93.99 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5144 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |  | 0.00 | 0.00 | 0.00 | 98.46 |

Number of Transactions 2  
Totals -192.45 0.00 0.00 0.00 192.45

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0090  | 00030           | 3702           | 0000         | 01000       | 7002            | 2014                 |  |  |  |  |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |      |             |  |  |      |      |      |      |
|------------|------------|------------|------|-------------|--|--|------|------|------|------|
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 69   |             | 08/06/2013/Open \$0/                               |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2297 | 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 | 2663 | 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 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |                      |                  |                             |       |          |
| 0090  | 00030                | 3995             | 0000                  | 01000            | 7002   | 2014                 |                      |                  |                             |       |          |
| DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |       |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 35718                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 5.40  |          |
| Number of Transactions 1  |                      |                  |                       |                  |  | Totals               | -5.40                | 0.00             | 0.00                        | 5.40  |          |
| Number of Transactions 21   |                      |                  |                       |                  |  | Class                | Totals 0000s         | -8,980.97        | 0.00                        | 0.00  | 8,980.97 |
| Number of Transactions 21   |                      |                  |                       |                  |  | Resource             | Totals 00030         | -8,980.97        | 0.00                        | 0.00  | 8,980.97 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |          |
| 0090  | 00031                | 4302             | 0000                  | 01000            | 7002   | 2014                 |                      |                  |                             |       |          |
| DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |       |          |
| 07/17/2013  | PO_POENC             | 0000211902       | 3                     | R0000236455      | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER          |                      | 0.00                 | 0.00             | -82.89                      | 0.00  |          |
| 07/17/2013  | PO_POENC             | 0000211902       | 3                     | R0000236455      | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER          |                      | 0.00                 | 0.00             | 82.89                       | 0.00  |          |
| 07/17/2013  | PO_POENC             | 0000211902       | 2                     | R0000236455      | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |                      | 0.00                 | 0.00             | -92.88                      | 0.00  |          |
| 07/17/2013  | PO_POENC             | 0000211902       | 2                     | R0000236455      | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |                      | 0.00                 | 0.00             | 92.88                       | 0.00  |          |
| 07/17/2013  | PO_POENC             | 0000211902       | 1                     | R0000236455      | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |                      | 0.00                 | 0.00             | -16.09                      | 0.00  |          |
| 07/17/2013  | PO_POENC             | 0000211902       | 1                     | R0000236455      | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |                      | 0.00                 | 0.00             | 16.09                       | 0.00  |          |
| 07/17/2013  | REQ_PREENC           | 0000236455       | 3                     |                  | Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU |                      | 0.00                 | -76.75           | 0.00                        | 0.00  |          |
| 07/17/2013  | REQ_PREENC           | 0000236455       | 3                     |                  | Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU |                      | 0.00                 | 76.75            | 0.00                        | 0.00  |          |
| 07/17/2013  | REQ_PREENC           | 0000236455       | 2                     |                  | Waxie Sanitary Supply/103892/CAREFREE ULTRA COMPAT |                      | 0.00                 | -86.00           | 0.00                        | 0.00  |          |
| 07/17/2013  | REQ_PREENC           | 0000236455       | 2                     |                  | Waxie Sanitary Supply/103892/CAREFREE ULTRA COMPAT |                      | 0.00                 | 86.00            | 0.00                        | 0.00  |          |
| 07/17/2013  | REQ_PREENC           | 0000236455       | 1                     |                  | Waxie Sanitary Supply/103892/WX GERMICIDAL ULTRA B |                      | 0.00                 | -14.90           | 0.00                        | 0.00  |          |
| 07/17/2013  | REQ_PREENC           | 0000236455       | 1                     |                  | Waxie Sanitary Supply/103892/WX GERMICIDAL ULTRA B |                      | 0.00                 | 14.90            | 0.00                        | 0.00  |          |
| 08/01/2013  | AP_VOUCHER           | 00693996         | 3                     | P0000211902      | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE           |                      | 0.00                 | 0.00             | -82.89                      | 0.00  |          |
| 08/01/2013  | AP_VOUCHER           | 00693996         | 3                     | P0000211902      | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE           |                      | 0.00                 | 0.00             | 0.00                        | 82.89 |          |
| 08/01/2013  | AP_VOUCHER           | 00693996         | 2                     | P0000211902      | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |                      | 0.00                 | 0.00             | -92.88                      | 0.00  |          |
| 08/01/2013  | AP_VOUCHER           | 00693996         | 2                     | P0000211902      | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |                      | 0.00                 | 0.00             | 0.00                        | 92.88 |          |
| 08/01/2013  | AP_VOUCHER           | 00693996         | 1                     | P0000211902      | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           |                      | 0.00                 | 0.00             | -16.09                      | 0.00  |          |
| 08/01/2013  | AP_VOUCHER           | 00693996         | 1                     | P0000211902      | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           |                      | 0.00                 | 0.00             | 0.00                        | 16.09 |          |
| 08/21/2013  | PO_POENC             | 0000214074       | 19                    | R0000238345      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |                      | 0.00                 | -154.80          | 0.00                        | 0.00  |          |
| 08/21/2013  | PO_POENC             | 0000214074       | 19                    | R0000238345      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |                      | 0.00                 | 0.00             | 167.18                      | 0.00  |          |
| 08/21/2013  | PO_POENC             | 0000214074       | 18                    | R0000238345      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |                      | 0.00                 | -158.80          | 0.00                        | 0.00  |          |
| 08/21/2013  | PO_POENC             | 0000214074       | 18                    | R0000238345      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |                      | 0.00                 | 0.00             | 171.50                      | 0.00  |          |
| 08/21/2013  | PO_POENC             | 0000214074       | 17                    | R0000238345      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |                      | 0.00                 | -104.00          | 0.00                        | 0.00  |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |       |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 01/23/2014  
Run Time 13:47:51

| 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 |         |        |        |
| 0090   | 00031       | 4302        | 0000           | 01000       | 7002   | 2014          |         |        |        |
| DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |        |        |
| 08/21/2013   | PO_POENC    | 0000214074  | 17             | R0000238345 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00          | 0.00    | 112.32 | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 16             | R0000238345 | WAXIE-001/4603 FEATHER DUSTER-23IN                 | 0.00          | -20.85  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 16             | R0000238345 | WAXIE-001/4603 FEATHER DUSTER-23IN                 | 0.00          | 0.00    | 22.52  | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 15             | R0000238345 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL  | 0.00          | -34.80  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 15             | R0000238345 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL  | 0.00          | 0.00    | 37.58  | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 14             | R0000238345 | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00          | -81.60  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 12             | R0000238345 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00          | -55.20  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 12             | R0000238345 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00          | 0.00    | 59.62  | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 11             | R0000238345 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00          | -14.20  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 11             | R0000238345 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00          | 0.00    | 15.34  | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 10             | R0000238345 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00          | -101.00 | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 10             | R0000238345 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00          | 0.00    | 109.08 | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 9              | R0000238345 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          | -72.00  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 9              | R0000238345 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          | 0.00    | 77.76  | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 8              | R0000238345 | WAXIE-001/204W LITTLE DIPPER BOWL MOP              | 0.00          | -8.20   | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 8              | R0000238345 | WAXIE-001/204W LITTLE DIPPER BOWL MOP              | 0.00          | 0.00    | 8.86   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 7              | R0000238345 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER             | 0.00          | -4.00   | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 7              | R0000238345 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER             | 0.00          | 0.00    | 4.32   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 6              | R0000238345 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         | 0.00          | -5.40   | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 6              | R0000238345 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         | 0.00          | 0.00    | 5.83   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 5              | R0000238345 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS        | 0.00          | -37.20  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 5              | R0000238345 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS        | 0.00          | 0.00    | 40.18  | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 4              | R0000238345 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00          | -99.60  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 4              | R0000238345 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00          | 0.00    | 107.57 | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 3              | R0000238345 | WAXIE-001/BRASS TWIST NOZZLE 528-C                 | 0.00          | -29.80  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 3              | R0000238345 | WAXIE-001/BRASS TWIST NOZZLE 528-C                 | 0.00          | 0.00    | 32.18  | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 2              | R0000238345 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               | 0.00          | -30.40  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 2              | R0000238345 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               | 0.00          | 0.00    | 32.83  | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 1              | R0000238345 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA | 0.00          | -115.74 | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 1              | R0000238345 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA | 0.00          | 0.00    | 125.00 | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 14             | R0000238345 | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00          | 0.00    | 88.13  | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 13             | R0000238345 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | -66.50  | 0.00   | 0.00   |
| 08/21/2013   | PO_POENC    | 0000214074  | 13             | R0000238345 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | 0.00    | 71.82  | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 19             |             | Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL | 0.00          | 154.80  | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 18             |             | Waxie Sanitary Supply/103892/07006 SCOTT CORELESS  | 0.00          | 158.80  | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 17             |             | Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY  | 0.00          | 104.00  | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 16             |             | Waxie Sanitary Supply/103892/4603 FEATHER DUSTER-2 | 0.00          | 20.85   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 01/23/2014  
Run Time 13:47:51

| 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 |        |         |        |
| 0090   | 00031       | 4302        | 0000           | 01000       | 7002   | 2014          |        |         |        |
| DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |        |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 15             |             | Waxie Sanitary Supply/103892/IMP W8430 DELUXE FLOC | 0.00          | 34.80  | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 14             |             | Waxie Sanitary Supply/103892/#24 STANDARD COTTON M | 0.00          | 81.60  | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 13             |             | Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS | 0.00          | 66.50  | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 12             |             | Waxie Sanitary Supply/103892/041 WAXIE SEAT COVERS | 0.00          | 55.20  | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 11             |             | Waxie Sanitary Supply/103892/70CHD HYDRA SCRUBBING | 0.00          | 14.20  | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 10             |             | Waxie Sanitary Supply/103892/23504 ENVISION BROWN  | 0.00          | 101.00 | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 9              |             | Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300 | 0.00          | 72.00  | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 8              |             | Waxie Sanitary Supply/103892/204W LITTLE DIPPER BO | 0.00          | 8.20   | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 7              |             | Waxie Sanitary Supply/103892/HANDLE FOR ROUND WALL | 0.00          | 4.00   | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 6              |             | Waxie Sanitary Supply/103892/ROUND WALL DUSTER BRU | 0.00          | 5.40   | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 5              |             | Waxie Sanitary Supply/103892/CITRUS MULTIPURPOSE C | 0.00          | 37.20  | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 4              |             | Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK S | 0.00          | 99.60  | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 3              |             | Waxie Sanitary Supply/103892/BRASS TWIST NOZZLE 52 | 0.00          | 29.80  | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 2              |             | Waxie Sanitary Supply/103892/MSN RESTROOM CLEANER  | 0.00          | 30.40  | 0.00    | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238345  | 1              |             | Waxie Sanitary Supply/103892/KLEEN PINE #5 DISINFE | 0.00          | 115.74 | 0.00    | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 19             | P0000214074 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00   | -167.18 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 8              | P0000214074 | WAXIE-001/204W LITTLE DIPPER BOWL MOP              | 0.00          | 0.00   | -8.86   | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 9              | P0000214074 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00          | 0.00   | 0.00    | 77.76  |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 9              | P0000214074 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00          | 0.00   | -77.76  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 10             | P0000214074 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00          | 0.00   | 0.00    | 109.08 |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 10             | P0000214074 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00          | 0.00   | -109.08 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 11             | P0000214074 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           | 0.00          | 0.00   | 0.00    | 15.34  |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 11             | P0000214074 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           | 0.00          | 0.00   | -15.34  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 12             | P0000214074 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            | 0.00          | 0.00   | 0.00    | 59.62  |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 12             | P0000214074 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            | 0.00          | 0.00   | -59.62  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 13             | P0000214074 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | 0.00   | 0.00    | 71.82  |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 13             | P0000214074 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | 0.00   | -71.82  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 14             | P0000214074 | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00          | 0.00   | 0.00    | 88.13  |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 14             | P0000214074 | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00          | 0.00   | -88.13  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 15             | P0000214074 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX           | 0.00          | 0.00   | 0.00    | 18.79  |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 15             | P0000214074 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX           | 0.00          | 0.00   | -18.79  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 16             | P0000214074 | WAXIE-001/4603 FEATHER DUSTER-23IN                 | 0.00          | 0.00   | 0.00    | 22.52  |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 16             | P0000214074 | WAXIE-001/4603 FEATHER DUSTER-23IN                 | 0.00          | 0.00   | -22.52  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 17             | P0000214074 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00          | 0.00   | 0.00    | 112.32 |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 17             | P0000214074 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00          | 0.00   | -112.32 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 18             | P0000214074 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00          | 0.00   | 0.00    | 171.50 |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 18             | P0000214074 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00          | 0.00   | -171.50 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 01/23/2014  
Run Time 13:47:51

| 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 |         |         |        |
| 0090   | 00031       | 4302        | 0000           | 01000       | 7002   | 2014          |         |         |        |
| DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |         |        |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 19             | P0000214074 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | 0.00    | 167.18 |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 6              | P0000214074 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON           | 0.00          | 0.00    | 0.00    | 5.83   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 6              | P0000214074 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON           | 0.00          | 0.00    | -5.83   | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 7              | P0000214074 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER             | 0.00          | 0.00    | 0.00    | 4.32   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 7              | P0000214074 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER             | 0.00          | 0.00    | -4.32   | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 8              | P0000214074 | WAXIE-001/204W LITTLE DIPPER BOWL MOP              | 0.00          | 0.00    | 0.00    | 8.86   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 5              | P0000214074 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA           | 0.00          | 0.00    | -40.18  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 5              | P0000214074 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA           | 0.00          | 0.00    | 0.00    | 40.18  |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 4              | P0000214074 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           | 0.00          | 0.00    | -107.57 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 4              | P0000214074 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           | 0.00          | 0.00    | 0.00    | 107.57 |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 3              | P0000214074 | WAXIE-001/BRASS TWIST NOZZLE 528-C                 | 0.00          | 0.00    | -32.18  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 3              | P0000214074 | WAXIE-001/BRASS TWIST NOZZLE 528-C                 | 0.00          | 0.00    | 0.00    | 32.18  |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 2              | P0000214074 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               | 0.00          | 0.00    | -32.83  | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 2              | P0000214074 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               | 0.00          | 0.00    | 0.00    | 32.83  |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 1              | P0000214074 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA           | 0.00          | 0.00    | -125.00 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698056    | 1              | P0000214074 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA           | 0.00          | 0.00    | 0.00    | 125.00 |
| 09/03/2013   | AP_VOUCHER  | 00698061    | 1              | P0000214074 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX           | 0.00          | 0.00    | 0.00    | 18.79  |
| 09/03/2013   | AP_VOUCHER  | 00698061    | 1              | P0000214074 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX           | 0.00          | 0.00    | -18.79  | 0.00   |
| 09/04/2013   | REQ_PREENC  | 0000239656  | 1              |             | Waxie Sanitary Supply/103892/07006 SCOTT CORELESS  | 0.00          | 119.10  | 0.00    | 0.00   |
| 09/04/2013   | REQ_PREENC  | 0000239656  | 2              |             | Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA | 0.00          | 116.85  | 0.00    | 0.00   |
| 09/04/2013   | REQ_PREENC  | 0000239656  | 3              |             | Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL | 0.00          | 116.10  | 0.00    | 0.00   |
| 09/04/2013   | REQ_PREENC  | 0000239656  | 4              |             | Waxie Sanitary Supply/103892/TOY CORN BROOM        | 0.00          | 9.60    | 0.00    | 0.00   |
| 09/05/2013   | PO_POENC    | 0000215210  | 1              | R0000239656 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00          | 0.00    | 128.63  | 0.00   |
| 09/05/2013   | PO_POENC    | 0000215210  | 1              | R0000239656 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00          | -119.10 | 0.00    | 0.00   |
| 09/05/2013   | PO_POENC    | 0000215210  | 2              | R0000239656 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00          | 0.00    | 126.20  | 0.00   |
| 09/05/2013   | PO_POENC    | 0000215210  | 2              | R0000239656 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00          | -116.85 | 0.00    | 0.00   |
| 09/05/2013   | PO_POENC    | 0000215210  | 3              | R0000239656 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | 0.00    | 125.39  | 0.00   |
| 09/05/2013   | PO_POENC    | 0000215210  | 3              | R0000239656 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | -116.10 | 0.00    | 0.00   |
| 09/05/2013   | PO_POENC    | 0000215210  | 4              | R0000239656 | WAXIE-001/TOY CORN BROOM                           | 0.00          | 0.00    | 10.37   | 0.00   |
| 09/05/2013   | PO_POENC    | 0000215210  | 4              | R0000239656 | WAXIE-001/TOY CORN BROOM                           | 0.00          | -9.60   | 0.00    | 0.00   |
| 09/20/2013   | AP_VOUCHER  | 00701711    | 1              | P0000215210 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00          | 0.00    | 0.00    | 128.63 |
| 09/20/2013   | AP_VOUCHER  | 00701711    | 1              | P0000215210 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00          | 0.00    | -128.63 | 0.00   |
| 09/20/2013   | AP_VOUCHER  | 00701711    | 2              | P0000215210 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00          | 0.00    | 0.00    | 126.20 |
| 09/20/2013   | AP_VOUCHER  | 00701711    | 2              | P0000215210 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00          | 0.00    | -126.20 | 0.00   |
| 09/20/2013   | AP_VOUCHER  | 00701711    | 3              | P0000215210 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | 0.00    | 125.39 |
| 09/20/2013   | AP_VOUCHER  | 00701711    | 3              | P0000215210 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | -125.39 | 0.00   |
| 09/20/2013   | AP_VOUCHER  | 00701711    | 4              | P0000215210 | WAXIE-001/TOY CORN BROOM                           | 0.00          | 0.00    | 0.00    | 10.36  |
| 09/20/2013   | AP_VOUCHER  | 00701711    | 4              | P0000215210 | WAXIE-001/TOY CORN BROOM                           | 0.00          | 0.00    | 0.00    | 10.36  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |              |           |        |          |          |          |
| 0090   | 00031           | 4302           | 0000           | 01000       | 7002   | 2014                 |              |           |        |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |          |          |
| 09/20/2013   | AP_VOUCHER      | 00701711       | 4              | P0000215210 | WAXIE-001/TOY CORN BROOM                           |                      | 0.00         | 0.00      | -10.36 | 0.00     |          |          |
| 09/27/2013   | PO_POENC        | 0000217145     | 1              | R0000242197 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               |                      | 0.00         | 0.00      | 16.42  | 0.00     |          |          |
| 09/27/2013   | PO_POENC        | 0000217145     | 1              | R0000242197 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               |                      | 0.00         | -15.20    | 0.00   | 0.00     |          |          |
| 09/27/2013   | PO_POENC        | 0000217145     | 2              | R0000242197 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE  |                      | 0.00         | 0.00      | 66.96  | 0.00     |          |          |
| 09/27/2013   | PO_POENC        | 0000217145     | 2              | R0000242197 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE  |                      | 0.00         | -62.00    | 0.00   | 0.00     |          |          |
| 09/27/2013   | PO_POENC        | 0000217145     | 3              | R0000242197 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA |                      | 0.00         | 0.00      | 57.19  | 0.00     |          |          |
| 09/27/2013   | PO_POENC        | 0000217145     | 3              | R0000242197 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA |                      | 0.00         | -52.95    | 0.00   | 0.00     |          |          |
| 09/27/2013   | PO_POENC        | 0000217145     | 4              | R0000242197 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |                      | 0.00         | 0.00      | 112.32 | 0.00     |          |          |
| 09/27/2013   | PO_POENC        | 0000217145     | 4              | R0000242197 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |                      | 0.00         | -104.00   | 0.00   | 0.00     |          |          |
| 09/27/2013   | REQ_PREENC      | 0000242197     | 2              |             | Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L |                      | 0.00         | 62.00     | 0.00   | 0.00     |          |          |
| 09/27/2013   | REQ_PREENC      | 0000242197     | 3              |             | Waxie Sanitary Supply/103892/3M SCOTCH-BRITE 86 HE |                      | 0.00         | 52.95     | 0.00   | 0.00     |          |          |
| 09/27/2013   | REQ_PREENC      | 0000242197     | 4              |             | Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY  |                      | 0.00         | 104.00    | 0.00   | 0.00     |          |          |
| 09/27/2013   | REQ_PREENC      | 0000242197     | 1              |             | Waxie Sanitary Supply/103892/MSN RESTROOM CLEANER  |                      | 0.00         | 15.20     | 0.00   | 0.00     |          |          |
| Number of Transactions 147   |                 |                |                |             |  | Totals               | -1,933.10    | 0.00      | 0.00   | 61.04    | 1,872.06 |          |
| Number of Transactions 147   |                 |                |                |             |  | Class                | Totals 0000s | -1,933.10 | 0.00   | 0.00     | 61.04    | 1,872.06 |
| Number of Transactions 147   |                 |                |                |             |  | Resource             | Totals 00031 | -1,933.10 | 0.00   | 0.00     | 61.04    | 1,872.06 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |          |
| 0090   | 00032           | 2201           | 0000           | 01000       | 7002   | 2014                 |              |           |        |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |                 |                |                |             |  |                      |              |           |        |          |          |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 2683           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 2,713.10 |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4333           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 2,842.30 |          |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -5,555.40    | 0.00      | 0.00   | 0.00     | 5,555.40 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |          |          |          |
| 0090   | 00032           | 2320           | 0000           | 01000       | 7002   | 2014                 |              |           |        |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund                 |                 |                |                |             |  |                      |              |           |        |          |          |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 3547           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 3,250.86 |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 5322           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 3,250.86 |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |           |        |                |            |          |
| 0090  | 00032           | 2320           | 0000         | 01000       | 7002                  | 2014                 |           |        |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund                |                 |                |              |             |                       |                      |           |        |                |            |          |
| Number of Transactions 2  |                 |                |              |             |                       | Totals               | -6,501.72 | 0.00   | 0.00           | 0.00       | 6,501.72 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |                |            |          |
| 0090  | 00032           | 3202           | 0000         | 01000       | 7002                  | 2014                 |           |        |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |                       |                      |           |        |                |            |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6936         | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll   | 0.00   | 0.00           | 0.00       | 682.39   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9632         | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00           | 0.00       | 697.18   |
| Number of Transactions 2  |                 |                |              |             |                       | Totals               | -1,379.57 | 0.00   | 0.00           | 0.00       | 1,379.57 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |                |            |          |
| 0090  | 00032           | 3302           | 0000         | 01000       | 7002                  | 2014                 |           |        |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |                       |                      |           |        |                |            |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10609        | PAYROLL     | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll   | 0.00   | 0.00           | 0.00       | 456.26   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14431        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00           | 0.00       | 466.18   |
| Number of Transactions 2  |                 |                |              |             |                       | Totals               | -922.44   | 0.00   | 0.00           | 0.00       | 922.44   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |                |            |          |
| 0090  | 00032           | 3431           | 0000         | 01000       | 7002                  | 2014                 |           |        |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |                       |                      |           |        |                |            |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18864        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00           | 0.00       | 22.76    |
| Number of Transactions 1  |                 |                |              |             |                       | Totals               | -22.76    | 0.00   | 0.00           | 0.00       | 22.76    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |                |            |          |
| 0090  | 00032           | 3451           | 0000         | 01000       | 7002                  | 2014                 |           |        |                |            |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |             |                       |                      |           |        |                |            |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22767        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll   | 0.00   | 0.00           | 0.00       | 121.91   |
| Number of Transactions 1  |                 |                |              |             |                       | Totals               | -121.91   | 0.00   | 0.00           | 0.00       | 121.91   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |           |        |        |          |
| 0090   | 00032           | 3471           | 0000           | 01000       | 7002   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26651          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1,793.65 |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -1,793.65 | 0.00   | 0.00   | 1,793.65 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0090   | 00032           | 3502           | 0000           | 01000       | 7002   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14487          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 2.97     |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3041           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00   | 0.00   | 1.36     |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3042           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00   | 0.00   | 1.63     |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2835           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00      | 0.00   | 0.00   | -2.97    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31254          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 3.04     |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5145           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   | 1.42     |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5146           | 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     | 4368           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00      | 0.00   | 0.00   | -3.04    |
| Number of Transactions 8   |                 |                |                |             |  | Totals               | -6.04     | 0.00   | 0.00   | 6.04     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0090   | 00032           | 3602           | 0000           | 01000       | 7002   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3041           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00   | 0.00   | 77.32    |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3042           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00   | 0.00   | 92.65    |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5145           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00      | 0.00   | 0.00   | 81.01    |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5146           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00      | 0.00   | 0.00   | 92.65    |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -343.63   | 0.00   | 0.00   | 343.63   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0090   | 00032           | 3702           | 0000           | 01000       | 7002   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |           |        |        |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2298           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00      | 0.00   | 0.00   | 0.00     |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2299           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00      | 0.00   | 0.00   | 19.64    |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2664           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00      | 0.00   | 0.00   | 19.64    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |                      |                  |                             |           |
| 0090   | 00032                | 3702             | 0000                  | 01000            | 7002   | 2014                 |                      |                  |                             |           |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund                       |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 10/18/2013   | GL_JOURNAL           | PRM0299905       | 2665                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        | 0.00      |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals               | -39.28               | 0.00             | 0.00                        | 39.28     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0090   | 00032                | 3995             | 0000                  | 01000            | 7002   | 2014                 |                      |                  |                             |           |
| DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                       |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 35719                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 9.51      |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -9.51                | 0.00             | 0.00                        | 9.51      |
| Number of Transactions 28  |                      |                  |                       |                  |  | Class                | Totals 0000s         | -16,695.91       | 0.00                        | 16,695.91 |
| Number of Transactions 28  |                      |                  |                       |                  |  | Resource             | Totals 00032         | -16,695.91       | 0.00                        | 16,695.91 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0090   | 04003                | 2251             | 0000                  | 40003            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 08/26/2013   | GL_BD_JRNL           | 0000297103       | 83                    |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 3267                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 479.45    |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 561                   | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,117.61  |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 5034                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 197.22    |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 1782                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 394.44    |
| Number of Transactions 5   |                      |                  |                       |                  |  | Totals               | -2,188.72            | 0.00             | 0.00                        | 2,188.72  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0090   | 04003                | 3302             | 0000                  | 40003            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 08/26/2013   | GL_BD_JRNL           | 0000297103       | 84                    |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 10612                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 36.68     |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 2050                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 85.51     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |         |        |        |        |
| 0090   | 04003           | 3302           | 0000           | 40003       | 0000   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14439          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   | 15.09  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 5332           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00    | 0.00   | 0.00   | 30.17  |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | -167.45 | 0.00   | 0.00   | 167.45 |

|  |                 |                |              |             |  |                      |       |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |      |       |
| 0090   | 04003           | 3502           | 0000         | 40003       | 0000   | 2014                 |       |      |      |       |
| DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund |                 |                |              |             |  |                      |       |      |      |       |
| 08/26/2013   | GL_BD_JRNL      | 0000297103     | 85           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00  | 0.00 | 0.00 | 0.00  |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14490        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.24  |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2990         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.55  |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3043         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00  | 0.00 | 0.00 | 0.24  |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3044         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00  | 0.00 | 0.00 | 0.56  |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2836         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00  | 0.00 | 0.00 | -0.55 |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2837         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00  | 0.00 | 0.00 | -0.24 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31262        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.10  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 7576         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.20  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5147         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 0.10  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5148         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 0.20  |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4369         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -0.20 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4370         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -0.10 |
| Number of Transactions 13  |                 |                |              |             |  | Totals               | -1.10 | 0.00 | 0.00 | 1.10  |

|  |                 |                |              |             |  |                      |        |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |      |       |
| 0090   | 04003           | 3602           | 0000         | 40003       | 0000   | 2014                 |        |      |      |       |
| DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund |                 |                |              |             |  |                      |        |      |      |       |
| 09/09/2013   | GL_BD_JRNL      | 0000297671     | 172          |             | 09/09/2013/Open \$0/                               |                      | 0.00   | 0.00 | 0.00 | 0.00  |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3043         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00 | 0.00 | 13.66 |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3044         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00 | 0.00 | 31.85 |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5147         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00 | 0.00 | 5.62  |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5148         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00 | 0.00 | 11.24 |
| Number of Transactions 5   |                 |                |              |             |  | Totals               | -62.37 | 0.00 | 0.00 | 62.37 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/23/2014  
Run Time 13:47:51

| Budget   |                      |                  |                       |                  |  | Balance              | Budget               | Pre Encumbered   | Encumbered                  | Expended         |                    |          |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description                                      | Amount               | Amount               | Amount           | Amount                      | Amount           |                    |          |
| Number of Transactions 28  |                      |                  |                       |                  |  | Class                | Totals 0000s         | -2,419.64        | 0.00                        | 0.00             | 0.00               | 2,419.64 |
| Number of Transactions 28  |                      |                  |                       |                  |  | Resource             | Totals 04003         | -2,419.64        | 0.00                        | 0.00             | 0.00               | 2,419.64 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0090   | 05100                | 2251             | 8100                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 08/06/2013   | GL_BD_JRNL           | 0000295871       | 213                   |                  | 08/06/2013/Open \$0/                             |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    | 0.00     |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 560                   | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    | -207.09  |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | 207.09               | 0.00             | 0.00                        | 0.00             |                    | -207.09  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0090   | 05100                | 2451             | 8100                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 08/26/2013   | GL_BD_JRNL           | 0000297103       | 86                    |                  | 08/31/2013/Open zero dollar strings./            |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    | 0.00     |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4326                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    | 239.77   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6106                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    | 479.44   |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | -719.21              | 0.00             | 0.00                        | 0.00             |                    | 719.21   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0090   | 05100                | 3302             | 8100                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 08/06/2013   | GL_BD_JRNL           | 0000295871       | 214                   |                  | 08/06/2013/Open \$0/                             |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    | 0.00     |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 10610                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    | 18.35    |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 2049                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    | -15.85   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 14437                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    | 36.68    |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals               | -39.18               | 0.00             | 0.00                        | 0.00             |                    | 39.18    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0090   | 05100                | 3502             | 8100                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 08/06/2013   | GL_BD_JRNL           | 0000295871       | 215                   |                  | 08/06/2013/Open \$0/                             |                      | 0.00                 | 0.00             | 0.00                        | 0.00             |                    | 0.00     |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                               | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                   | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                    | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                             | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |        |        |        |      |
| 0090   | 05100           | 3502           | 8100           | 01000       | 0000   | 2014                 |        |        |        |      |
| DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14488          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2989           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3046           | No Jnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3045           | No Jnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2838           | No Jnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2839           | No Jnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | 0.00   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31260          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5149           | No Jnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4371           | No Jnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 10  |                 |                |                |             |  | Totals               | -0.26  | 0.00   | 0.00   | 0.26 |

|  |                 |                |              |             |  |                      |        |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |      |       |
| 0090   | 05100           | 3602           | 8100         | 01000       | 0000   | 2014                 |        |      |      |       |
| DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |      |       |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 466          |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00 | 0.00 |       |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3045         | No Jnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00 | 0.00 |       |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3046         | No Jnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00 | 0.00 |       |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5149         | No Jnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00 | 0.00 |       |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -14.59 | 0.00 | 0.00 | 14.59 |

|                           |  |  |  |  |  |          |              |         |      |      |      |        |
|---------------------------|--|--|--|--|--|----------|--------------|---------|------|------|------|--------|
| Number of Transactions 23 |  |  |  |  |  | Class    | Totals 8000s | -566.15 | 0.00 | 0.00 | 0.00 | 566.15 |
| Number of Transactions 23 |  |  |  |  |  | Resource | Totals 05100 | -566.15 | 0.00 | 0.00 | 0.00 | 566.15 |

|  |                 |                |              |             |  |                      |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |      |
| 0090   | 08000           | 1192           | 1110         | 01000       | 0000   | 2014                 |      |      |      |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 216          |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00 | 0.00 | 0.00 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 2192         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |              |            |            |          |          |
| 0090   | 08000           | 1192           | 1110           | 01000       | 0000   | 2014                 |              |            |            |          |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |            |          |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -549.32      | 0.00       | 0.00       | 0.00     | 549.32   |
| Number of Transactions 2   |                 |                |                |             |  | Class                | Totals 1000s | -549.32    | 0.00       | 0.00     | 549.32   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |            |          |          |
| 0090   | 08000           | 2231           | 0000           | 01000       | 0000   | 2014                 |              |            |            |          |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |            |            |          |          |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 22             |             | 09/20/2013/Transfer of appropriations for recissio |                      | -16,006.00   | 0.00       | 0.00       | 0.00     |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4822           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00       | 3,029.58 |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -19,035.58   | -16,006.00 | 0.00       | 0.00     | 3,029.58 |
| Number of Transactions 2   |                 |                |                |             |  | Class                | Totals 0000s | -19,035.58 | -16,006.00 | 0.00     | 3,029.58 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |            |          |          |
| 0090   | 08000           | 3101           | 1110           | 01000       | 0000   | 2014                 |              |            |            |          |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |            |          |          |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 217            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00         | 0.00       | 0.00       | 0.00     |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6963           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00       | 45.32    |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -45.32       | 0.00       | 0.00       | 0.00     | 45.32    |
| Number of Transactions 2   |                 |                |                |             |  | Class                | Totals 1000s | -45.32     | 0.00       | 0.00     | 45.32    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |            |          |          |
| 0090   | 08000           | 3202           | 0000           | 01000       | 0000   | 2014                 |              |            |            |          |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |            |            |          |          |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 23             |             | 09/20/2013/Transfer of appropriations for recissio |                      | -1,827.00    | 0.00       | 0.00       | 0.00     |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9627           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00       | 346.64   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |           |              |                |            |          |        |        |
| 0090   | 08000           | 3202           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |              |                |            |          |        |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals    | -2,173.64    | -1,827.00      | 0.00       | 0.00     | 346.64 |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Class     | Totals 0000s | -2,173.64      | -1,827.00  | 0.00     | 0.00   | 346.64 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |          |        |        |
| 0090   | 08000           | 3301           | 1110         | 01000       | 0000   | 2014                 |           |              |                |            |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |           |              |                |            |          |        |        |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 218          |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00      |              | 0.00           | 0.00       | 0.00     |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11850        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 7.98     |        |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals    | -7.98        | 0.00           | 0.00       | 0.00     | 7.98   |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Class     | Totals 1000s | -7.98          | 0.00       | 0.00     | 0.00   | 7.98   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |          |        |        |
| 0090   | 08000           | 3302           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |           |              |                |            |          |        |        |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 24           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -1,224.00 |              | 0.00           | 0.00       | 0.00     |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14426        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 231.77   |        |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals    | -1,455.77    | -1,224.00      | 0.00       | 0.00     | 231.77 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |          |        |        |
| 0090   | 08000           | 3431           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |          |        |        |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |           |              |                |            |          |        |        |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 25           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -129.00   |              | 0.00           | 0.00       | 0.00     |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18860        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 12.86    |        |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals    | -141.86      | -129.00        | 0.00       | 0.00     | 12.86  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |         |        |      |       |
|   | 0090          | 08000           | 3451           | 0000         | 01000  | 0000            | 2014                 |         |        |      |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |         |        |      |       |
| 09/20/2013  | GL_BD_JRNL    | 0000298493      | 26             |              | 09/20/2013/Transfer of appropriations for recissio | -963.00         |                      | 0.00    | 0.00   |      |       |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 22763          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00    | 0.00   |      |       |
| Number of Transactions 2  |               |                 |                |              |  | Totals          | -999.43              | -963.00 | 0.00   | 0.00 | 36.43 |

|  |               |                 |                |              |  |                 |                      |            |      |      |          |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------------|------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |      |      |          |
|  | 0090          | 08000           | 3471           | 0000         | 01000  | 0000            | 2014                 |            |      |      |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |            |      |      |          |
| 09/20/2013   | GL_BD_JRNL    | 0000298493      | 27             |              | 09/20/2013/Transfer of appropriations for recissio | -13,169.00      |                      | 0.00       | 0.00 |      |          |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 26647          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00       | 0.00 |      |          |
| Number of Transactions 2   |               |                 |                |              |  | Totals          | -14,389.92           | -13,169.00 | 0.00 | 0.00 | 1,220.92 |

Number of Transactions 8 Class Totals 0000s -16,986.98 -15,485.00 0.00 0.00 1,501.98

|  |               |                 |                |              |  |                 |                      |      |      |      |      |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |      |      |
|  | 0090          | 08000           | 3501           | 1110         | 01000  | 0000            | 2014                 |      |      |      |      |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |      |      |
| 09/27/2013   | GL_BD_JRNL    | 0000298785      | 219            |              | 09/30/2013/Open zero dollar strings./              | 0.00            |                      | 0.00 | 0.00 |      |      |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 28601          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00 | 0.00 |      |      |
| 10/18/2013   | GL_JOURNAL    | PUE0299906      | 670            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 | 0.00            |                      | 0.00 | 0.00 |      |      |
| 10/18/2013   | GL_JOURNAL    | PUE0299907      | 577            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 | 0.00            |                      | 0.00 | 0.00 |      |      |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | -0.27                | 0.00 | 0.00 | 0.00 | 0.27 |

Number of Transactions 4 Class Totals 1000s -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> |      |      |
|   | 0090          | 08000           | 3502           | 0000         | 01000  | 0000            | 2014                 |      |      |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |
| 09/20/2013  | GL_BD_JRNL    | 0000298493      | 28             |              | 09/20/2013/Transfer of appropriations for recissio | -176.00         |                      | 0.00 | 0.00 |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 31249          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |         |              |                |            |          |       |
| 0090  | 08000           | 3502           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 5150         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    |              | 0.00           | 0.00       | 1.51     |       |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4372         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    |              | 0.00           | 0.00       | -1.51    |       |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals  | -177.51      | -176.00        | 0.00       | 1.51     |       |
| Number of Transactions 4  |                 |                |              |             |  |                      | Class   | Totals 0000s | -177.51        | -176.00    | 0.00     | 1.51  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |
| 0090  | 08000           | 3601           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 10/18/2013  | GL_BD_JRNL      | 0000299908     | 64           |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00    |              | 0.00           | 0.00       | 0.00     |       |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 670          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    |              | 0.00           | 0.00       | 15.66    |       |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -15.66       | 0.00           | 0.00       | 15.66    |       |
| Number of Transactions 2  |                 |                |              |             |  |                      | Class   | Totals 1000s | -15.66         | 0.00       | 0.00     | 15.66 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |
| 0090  | 08000           | 3602           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 09/20/2013  | GL_BD_JRNL      | 0000298493     | 29           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -416.00 |              | 0.00           | 0.00       | 0.00     |       |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 5150         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    |              | 0.00           | 0.00       | 86.34    |       |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -502.34      | -416.00        | 0.00       | 86.34    |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |
| 0090  | 08000           | 3702           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 09/20/2013  | GL_BD_JRNL      | 0000298493     | 30           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -56.00  |              | 0.00           | 0.00       | 0.00     |       |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2666         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |              | 0.00           | 0.00       | 10.57    |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |           |              |                |            |          |       |       |
| 0090   | 08000           | 3702           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |          |       |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |             |  |                      |           |              |                |            |          |       |       |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals    | -66.57       | -56.00         | 0.00       | 0.00     | 10.57 |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |          |       |       |
| 0090   | 08000           | 3802           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |          |       |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |           |              |                |            |          |       |       |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 31           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -219.00   |              | 0.00           | 0.00       | 0.00     |       |       |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals    | -219.00      | -219.00        | 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> |           |              |                |            |          |       |       |
| 0090   | 08000           | 3995           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |          |       |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                 |                |              |             |  |                      |           |              |                |            |          |       |       |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 32           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -25.00    |              | 0.00           | 0.00       | 0.00     |       |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35715        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 1.99     |       |       |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals    | -26.99       | -25.00         | 0.00       | 0.00     | 1.99  |       |
| Number of Transactions 7   |                 |                |              |             |  |                      | Class     | Totals 0000s | -814.90        | -716.00    | 0.00     | 0.00  | 98.90 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |          |       |       |
| 0090   | 08000           | 4301           | 1110         | 01000       | 0000   | 2014                 |           |              |                |            |          |       |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                  |                 |                |              |             |  |                      |           |              |                |            |          |       |       |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 33           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -5,689.00 |              | 0.00           | 0.00       | 0.00     |       |       |
| 09/20/2013   | GL_BD_JRNL      | 0000298490     | 33           |             | 09/20/2013/Transfer of appropriations for 08000 ca |                      | 52,375.00 |              | 0.00           | 0.00       | 0.00     |       |       |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals    | 46,686.00    | 46,686.00      | 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> |           |              |                |            |          |       |       |
| 0090   | 08000           | 5733           | 1110         | 01000       | 0000   | 2014                 |           |              |                |            |          |       |       |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |              |                |            |          |       |       |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 34           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -100.00   |              | 0.00           | 0.00       | 0.00     |       |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |                      |           |           |      |          |          |
|--|-----------------|----------------|----------------|--|--|----------------------|-----------|-----------|------|----------|----------|
| Post Date  | Amount          | Amount         | Amount         | Amount   | Amount   |                      |           |           |      |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>  | <u>Extended</u>                                  | <u>Budget Period</u> |           |           |      |          |          |
| 0090   | 08000           | 5733           | 1110           | 01000  | 0000   | 2014                 |           |           |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund       |                 |                |                |  |  |                      |           |           |      |          |          |
| Number of Transactions 1   |                 |                |                |  | 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> |           |           |      |          |          |
| 0090   | 08000           | 5735           | 1110           | 01000  | 0000   | 2014                 |           |           |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund  |                 |                |                |  |  |                      |           |           |      |          |          |
| 09/18/2013   | GL_BD_JRNL      | 0000298337     | 328            | 09/18/2013/Transfer of appropriations for ABS depo |  | 180.00               | 0.00      | 0.00      | 0.00 |          |          |
| Number of Transactions 1   |                 |                |                |  | Totals   | 180.00               | 180.00    | 0.00      | 0.00 | 0.00     |          |
| Number of Transactions 4   |                 |                |                |  | Class  | Totals 1000s         | 46,766.00 | 46,766.00 | 0.00 | 0.00     | 0.00     |
| Number of Transactions 39  |                 |                |                |  | Resource   | Totals 08000         | 6,958.84  | 12,556.00 | 0.00 | 0.00     | 5,597.16 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>  | <u>Extended</u>                                  | <u>Budget Period</u> |           |           |      |          |          |
| 0090   | 33100           | 2101           | 5770           | 01000  | 4262   | 2014                 |           |           |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                 |                |                |  |  |                      |           |           |      |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3289           | PAYROLL  | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00      | 0.00 | 6,079.25 |          |
| Number of Transactions 1   |                 |                |                |  | Totals   | -6,079.25            | 0.00      | 0.00      | 0.00 | 6,079.25 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>  | <u>Extended</u>                                  | <u>Budget Period</u> |           |           |      |          |          |
| 0090   | 33100           | 2151           | 5770           | 01000  | 4262   | 2014                 |           |           |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                 |                |                |  |  |                      |           |           |      |          |          |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 220            | 09/30/2013/Open zero dollar strings./              |  | 0.00                 | 0.00      | 0.00      | 0.00 |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3961           | PAYROLL  | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00      | 0.00 | 343.14   |          |
| Number of Transactions 2   |                 |                |                |  | Totals   | -343.14              | 0.00      | 0.00      | 0.00 | 343.14   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>  | <u>Extended</u>                                  | <u>Budget Period</u> |           |           |      |          |          |
| 0090   | 33100           | 3202           | 5770           | 01000  | 4262   | 2014                 |           |           |      |          |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |  |  |                      |           |           |      |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |           |        |        |          |
| 0090   | 33100           | 3202           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9637           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 720.39   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -720.39   | 0.00   | 0.00   | 720.39   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 33100           | 3302           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14436          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 488.20   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -488.20   | 0.00   | 0.00   | 488.20   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 33100           | 3431           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18868          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 38.58    |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -38.58    | 0.00   | 0.00   | 38.58    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 33100           | 3451           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22771          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 321.45   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -321.45   | 0.00   | 0.00   | 321.45   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 33100           | 3471           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26655          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 3,045.18 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -3,045.18 | 0.00   | 0.00   | 3,045.18 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |                       |                   |                 |
|   | 0090          | 33100           | 3502           | 5770         | 01000  | 4262               | 2014                 |                       |                   |                 |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |               |                 |                |              |  |                    |                      |                       |                   |                 |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 31259          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                    | 0.00                 | 0.00                  | 0.00              | 3.21            |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 5152           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                    | 0.00                 | 0.00                  | 0.00              | 3.04            |
| 10/18/2013  | GL_JOURNAL    | PUE0299906      | 5151           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                    | 0.00                 | 0.00                  | 0.00              | 0.17            |
| 10/18/2013  | GL_JOURNAL    | PUE0299907      | 4373           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                    | 0.00                 | 0.00                  | 0.00              | -3.21           |
| Number of Transactions 4  |               |                 |                |              |  | Totals             | -3.21                | 0.00                  | 0.00              | 3.21            |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |
|   | 0090          | 33100           | 3602           | 5770         | 01000  | 4262               | 2014                 |                       |                   |                 |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |              |  |                    |                      |                       |                   |                 |
| 10/18/2013  | GL_JOURNAL    | PWC0299904      | 5151           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                    | 0.00                 | 0.00                  | 0.00              | 9.78            |
| 10/18/2013  | GL_JOURNAL    | PWC0299904      | 5152           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                    | 0.00                 | 0.00                  | 0.00              | 173.26          |
| Number of Transactions 2  |               |                 |                |              |  | Totals             | -183.04              | 0.00                  | 0.00              | 183.04          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |
|   | 0090          | 33100           | 3702           | 5770         | 01000  | 4262               | 2014                 |                       |                   |                 |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |               |                 |                |              |  |                    |                      |                       |                   |                 |
| 10/18/2013  | GL_JOURNAL    | PRM0299905      | 2667           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                    | 0.00                 | 0.00                  | 0.00              | 21.22           |
| Number of Transactions 1  |               |                 |                |              |  | Totals             | -21.22               | 0.00                  | 0.00              | 21.22           |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |
|   | 0090          | 33100           | 3995           | 5770         | 01000  | 4262               | 2014                 |                       |                   |                 |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |               |                 |                |              |  |                    |                      |                       |                   |                 |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 35723          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                    | 0.00                 | 0.00                  | 0.00              | 6.37            |
| Number of Transactions 1  |               |                 |                |              |  | Totals             | -6.37                | 0.00                  | 0.00              | 6.37            |
| Number of Transactions 16   |               |                 |                |              |  | Class Totals 5000s | -11,250.03           | 0.00                  | 0.00              | 11,250.03       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |            |              |                |            |          |      |           |
| 0090  | 33100           | 3995           | 5770         | 01000       | 4262  | 2014                 |            |              |                |            |          |      |           |
| DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund         |                 |                |              |             |   |                      |            |              |                |            |          |      |           |
| Number of Transactions 16   |                 |                |              |             |   |                      | Resource   | Totals 33100 | -11,250.03     | 0.00       | 0.00     | 0.00 | 11,250.03 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |            |              |                |            |          |      |           |
| 0090  | 40352           | 1309           | 0000         | 01000       | 0000  | 2014                 |            |              |                |            |          |      |           |
| DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund              |                 |                |              |             |   |                      |            |              |                |            |          |      |           |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 59           |             | 08/14/2013/Transfer appropriations in Title II VP |                      | -23,391.00 |              | 0.00           | 0.00       | 0.00     |      |           |
| Number of Transactions 1  |                 |                |              |             |   |                      | Totals     | -23,391.00   | -23,391.00     | 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> |            |              |                |            |          |      |           |
| 0090  | 40352           | 3101           | 0000         | 01000       | 0000  | 2014                 |            |              |                |            |          |      |           |
| DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |   |                      |            |              |                |            |          |      |           |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 60           |             | 08/14/2013/Transfer appropriations in Title II VP |                      | -1,930.00  |              | 0.00           | 0.00       | 0.00     |      |           |
| Number of Transactions 1  |                 |                |              |             |   |                      | Totals     | -1,930.00    | -1,930.00      | 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> |            |              |                |            |          |      |           |
| 0090  | 40352           | 3301           | 0000         | 01000       | 0000  | 2014                 |            |              |                |            |          |      |           |
| DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |   |                      |            |              |                |            |          |      |           |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 61           |             | 08/14/2013/Transfer appropriations in Title II VP |                      | -339.00    |              | 0.00           | 0.00       | 0.00     |      |           |
| Number of Transactions 1  |                 |                |              |             |   |                      | Totals     | -339.00      | -339.00        | 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> |            |              |                |            |          |      |           |
| 0090  | 40352           | 3421           | 0000         | 01000       | 0000  | 2014                 |            |              |                |            |          |      |           |
| DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |              |             |   |                      |            |              |                |            |          |      |           |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 62           |             | 08/14/2013/Transfer appropriations in Title II VP |                      | -32.00     |              | 0.00           | 0.00       | 0.00     |      |           |
| Number of Transactions 1  |                 |                |              |             |   |                      | Totals     | -32.00       | -32.00         | 0.00       | 0.00     | 0.00 |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |           |                |            |          |
|                          | 0090  | 40352           | 3441           | 0000         | 01000   | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |              |   |                 |                      |           |                |            |          |
| 08/14/2013               | GL_BD_JRNL  | 0000296463      | 63             |              | 08/14/2013/Transfer appropriations in Title II VP |                 |                      | -241.00   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |   |                 | Totals               | -241.00   | -241.00        | 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> |           |                |            |          |
|                          | 0090  | 40352           | 3461           | 0000         | 01000   | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |   |                 |                      |           |                |            |          |
| 08/14/2013               | GL_BD_JRNL  | 0000296463      | 64             |              | 08/14/2013/Transfer appropriations in Title II VP |                 |                      | -3,292.00 | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |   |                 | Totals               | -3,292.00 | -3,292.00      | 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> |           |                |            |          |
|                          | 0090  | 40352           | 3501           | 0000         | 01000   | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |   |                 |                      |           |                |            |          |
| 08/14/2013               | GL_BD_JRNL  | 0000296463      | 65             |              | 08/14/2013/Transfer appropriations in Title II VP |                 |                      | -257.00   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |   |                 | Totals               | -257.00   | -257.00        | 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> |           |                |            |          |
|                          | 0090  | 40352           | 3601           | 0000         | 01000   | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |   |                 |                      |           |                |            |          |
| 08/14/2013               | GL_BD_JRNL  | 0000296463      | 66             |              | 08/14/2013/Transfer appropriations in Title II VP |                 |                      | -608.00   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |   |                 | Totals               | -608.00   | -608.00        | 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> |           |                |            |          |
|                          | 0090  | 40352           | 3701           | 0000         | 01000   | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |              |   |                 |                      |           |                |            |          |
| 08/14/2013               | GL_BD_JRNL  | 0000296463      | 67             |              | 08/14/2013/Transfer appropriations in Title II VP |                 |                      | -141.00   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |   |                 | Totals               | -141.00   | -141.00        | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |          |              |                |            |          |      |
| 0090   | 40352           | 3985           | 0000         | 01000       | 0000  | 2014                 |          |              |                |            |          |      |
| DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                    |                 |                |              |             |   |                      |          |              |                |            |          |      |
| 08/14/2013   | GL_BD_JRNL      | 0000296463     | 68           |             | 08/14/2013/Transfer appropriations in Title II VP |                      |          | -37.00       | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals   | -37.00       | -37.00         | 0.00       | 0.00     |      |
| Number of Transactions 10  |                 |                |              |             |   |                      | Class    | Totals 0000s | -30,268.00     | -30,268.00 | 0.00     | 0.00 |
| Number of Transactions 10  |                 |                |              |             |   |                      | Resource | Totals 40352 | -30,268.00     | -30,268.00 | 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> |          |              |                |            |          |      |
| 0090   | 53100           | 2320           | 0000         | 13000       | 7002  | 2014                 |          |              |                |            |          |      |
| DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue                |                 |                |              |             |   |                      |          |              |                |            |          |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 3548         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll  |                      |          | 0.00         | 0.00           | 0.00       | 971.03   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 5323         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                      |          | 0.00         | 0.00           | 0.00       | 971.03   |      |
| Number of Transactions 2   |                 |                |              |             |   |                      | Totals   | -1,942.06    | 0.00           | 0.00       | 1,942.06 |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |          |              |                |            |          |      |
| 0090   | 53100           | 3202           | 0000         | 13000       | 7002  | 2014                 |          |              |                |            |          |      |
| DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |   |                      |          |              |                |            |          |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6937         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll  |                      |          | 0.00         | 0.00           | 0.00       | 111.11   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9638         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                      |          | 0.00         | 0.00           | 0.00       | 111.11   |      |
| Number of Transactions 2   |                 |                |              |             |   |                      | Totals   | -222.22      | 0.00           | 0.00       | 222.22   |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |          |              |                |            |          |      |
| 0090   | 53100           | 3302           | 0000         | 13000       | 7002  | 2014                 |          |              |                |            |          |      |
| DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |              |             |   |                      |          |              |                |            |          |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10611        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll  |                      |          | 0.00         | 0.00           | 0.00       | 74.28    |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14438        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                      |          | 0.00         | 0.00           | 0.00       | 74.30    |      |
| Number of Transactions 2   |                 |                |              |             |   |                      | Totals   | -148.58      | 0.00           | 0.00       | 148.58   |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |         |                |            |          |
|                          | 0090  | 53100           | 3431           | 0000         | 13000                   | 7002                       | 2014                 |         |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue      |                 |                |              |                         |                            |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 18869          | PAYROLL      | 09/30/2013/13-09-30AL   | Payroll/13-09-30AL         | Payroll              | 0.00    | 0.00           | 0.00       | 2.96     |
| Number of Transactions 1 |   |                 |                |              |                         |                            | Totals               | -2.96   | 0.00           | 0.00       | 2.96     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>             | <u>Extended</u>            | <u>Budget Period</u> |         |                |            |          |
|                          | 0090  | 53100           | 3451           | 0000         | 13000                   | 7002                       | 2014                 |         |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                 |                |              |                         |                            |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 22772          | PAYROLL      | 09/30/2013/13-09-30AL   | Payroll/13-09-30AL         | Payroll              | 0.00    | 0.00           | 0.00       | 24.64    |
| Number of Transactions 1 |   |                 |                |              |                         |                            | Totals               | -24.64  | 0.00           | 0.00       | 24.64    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>             | <u>Extended</u>            | <u>Budget Period</u> |         |                |            |          |
|                          | 0090  | 53100           | 3471           | 0000         | 13000                   | 7002                       | 2014                 |         |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |              |                         |                            |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 26656          | PAYROLL      | 09/30/2013/13-09-30AL   | Payroll/13-09-30AL         | Payroll              | 0.00    | 0.00           | 0.00       | 351.19   |
| Number of Transactions 1 |   |                 |                |              |                         |                            | Totals               | -351.19 | 0.00           | 0.00       | 351.19   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>             | <u>Extended</u>            | <u>Budget Period</u> |         |                |            |          |
|                          | 0090  | 53100           | 3502           | 0000         | 13000                   | 7002                       | 2014                 |         |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |              |                         |                            |                      |         |                |            |          |
| 08/27/2013               | GL_JOURNAL  | PAY0297099      | 14489          | PAYROLL      | 08/31/2013/13-08-30AL   | Payroll/13-08-30AL         | Payroll              | 0.00    | 0.00           | 0.00       | 0.49     |
| 09/09/2013               | GL_JOURNAL  | PUE0297667      | 3047           | No Jrnl Ref  | 08/31/2013/Unemployment | Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00           | 0.00       | 0.49     |
| 09/09/2013               | GL_JOURNAL  | PUE0297669      | 2840           | No Jrnl Ref  | 08/31/2013/Unemployment | Reversal for 13-09-10SP/Au |                      | 0.00    | 0.00           | 0.00       | -0.49    |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 31261          | PAYROLL      | 09/30/2013/13-09-30AL   | Payroll/13-09-30AL         | Payroll              | 0.00    | 0.00           | 0.00       | 0.49     |
| 10/18/2013               | GL_JOURNAL  | PUE0299906      | 5153           | No Jrnl Ref  | 09/30/2013/Unemployment | Adjustment for September 2 |                      | 0.00    | 0.00           | 0.00       | 0.49     |
| 10/18/2013               | GL_JOURNAL  | PUE0299907      | 4374           | No Jrnl Ref  | 09/30/2013/Unemployment | Reversal for September 201 |                      | 0.00    | 0.00           | 0.00       | -0.49    |
| Number of Transactions 6 |   |                 |                |              |                         |                            | Totals               | -0.98   | 0.00           | 0.00       | 0.98     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>             | <u>Extended</u>            | <u>Budget Period</u> |         |                |            |          |
|                          | 0090  | 53100           | 3602           | 0000         | 13000                   | 7002                       | 2014                 |         |                |            |          |
|                          | DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |                         |                            |                      |         |                |            |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |              |           |        |       |          |
| 0090  | 53100           | 3602           | 0000           | 13000       | 7002   | 2014                 |              |           |        |       |          |
| DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |              |           |        |       |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 3047           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 0.00   | 27.67 |          |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 5153           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00      | 0.00   | 27.67 |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -55.34       | 0.00      | 0.00   | 55.34 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |       |          |
| 0090  | 53100           | 3702           | 0000           | 13000       | 7002   | 2014                 |              |           |        |       |          |
| DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |              |           |        |       |          |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2300           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00         | 0.00      | 0.00   | 5.87  |          |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2668           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00         | 0.00      | 0.00   | 5.87  |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -11.74       | 0.00      | 0.00   | 11.74 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |       |          |
| 0090  | 53100           | 3995           | 0000           | 13000       | 7002   | 2014                 |              |           |        |       |          |
| DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |              |           |        |       |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35724          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 0.00   | 1.52  |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -1.52        | 0.00      | 0.00   | 1.52  |          |
| Number of Transactions 20   |                 |                |                |             |  | Class                | Totals 0000s | -2,761.23 | 0.00   | 0.00  | 2,761.23 |
| Number of Transactions 20   |                 |                |                |             |  | Resource             | Totals 53100 | -2,761.23 | 0.00   | 0.00  | 2,761.23 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |        |       |          |
| 0090  | 65000           | 4301           | 5730           | 01000       | 4104   | 2014                 |              |           |        |       |          |
| DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                                    |                 |                |                |             |  |                      |              |           |        |       |          |
| 09/01/2013  | GL_BD_JRNL      | 0000297305     | 103            |             | 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  |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
 Run Date 01/23/2014  
 Run Time 13:47:51

| 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> |          |              |        |      |      |
| 0090   | 65000           | 4301           | 5750           | 01000       | 4216  | 2014                 |          |              |        |      |      |
| DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |                |             |   |                      |          |              |        |      |      |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 105            |             | 08/08/2013/Transfer of appropriations in Resource |                      | 150.00   | 0.00         | 0.00   |      |      |
| Number of Transactions 1   |                 |                |                |             |   |                      | Totals   | 150.00       | 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> |          |              |        |      |      |
| 0090   | 65000           | 4301           | 5770           | 01000       | 4262  | 2014                 |          |              |        |      |      |
| DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |                |             |   |                      |          |              |        |      |      |
| 09/01/2013   | GL_BD_JRNL      | 0000297304     | 47             |             | 08/08/2013/Transfer of appropriations in Resource |                      | -290.00  | 0.00         | 0.00   |      |      |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 104            |             | 08/08/2013/Transfer of appropriations in Resource |                      | 100.00   | 0.00         | 0.00   |      |      |
| Number of Transactions 2   |                 |                |                |             |   |                      | Totals   | -190.00      | 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> |          |              |        |      |      |
| 0090   | 65000           | 4302           | 5730           | 01000       | 4104  | 2014                 |          |              |        |      |      |
| DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |   |                      |          |              |        |      |      |
| 09/01/2013   | GL_BD_JRNL      | 0000297304     | 48             |             | 08/08/2013/Transfer of appropriations in Resource |                      | -50.00   | 0.00         | 0.00   |      |      |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 107            |             | 08/08/2013/Transfer of appropriations in Resource |                      | 50.00    | 0.00         | 0.00   |      |      |
| Number of Transactions 2   |                 |                |                |             |   |                      | Totals   | 0.00         | 0.00   | 0.00 |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |          |              |        |      |      |
| 0090   | 65000           | 4302           | 5750           | 01000       | 4216  | 2014                 |          |              |        |      |      |
| DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |   |                      |          |              |        |      |      |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 106            |             | 08/08/2013/Transfer of appropriations in Resource |                      | 50.00    | 0.00         | 0.00   |      |      |
| Number of Transactions 1   |                 |                |                |             |   |                      | Totals   | 50.00        | 0.00   | 0.00 |      |
| Number of Transactions 7   |                 |                |                |             |   |                      | Class    | Totals 5000s | 160.00 | 0.00 | 0.00 |
| Number of Transactions 7   |                 |                |                |             |   |                      | Resource | Totals 65000 | 160.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |                      |                  |                             |      |
| 0090  | 65003                | 1107             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |      |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 131                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |      |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 143                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |      |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 14876                 | 114735           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        |      |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -13,951.07       | 0.00                        | 0.00 |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -13,951.07       | 0.00                        | 0.00 |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 132                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |      |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 144                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |      |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 39619                 | 151231           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        |      |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -8,663.41        | 0.00                        | 0.00 |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -8,663.41        | 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> |                      |                  |                             |      |
| 0090  | 65003                | 1107             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |      |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 133                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |      |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 145                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |      |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 34642                 | 137423           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        |      |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -13,376.85       | 0.00                        | 0.00 |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -13,376.85       | 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> |                      |                  |                             |      |
| 0090  | 65003                | 1162             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |      |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 262                   | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        |      |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | -137.33          | 0.00                        | 0.00 |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | -137.33          | 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> |                      |                  |                             |      |
| 0090  | 65003                | 1162             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr 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 Expenes     |      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |                       |                   |                 |          |
|        |            | 0090  | 65003           | 1162           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |          |
|        |            | DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 10/08/2013 | GL_JOURNAL  | PAY0299357      | 263            | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 137.33          |          |
|        |            | Number of Transactions 1  |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        |            |   |                 |                |              |  | Totals          | -137.33              | 0.00                  | 0.00              | 0.00            | 137.33   |
|        |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |            | 0090  | 65003           | 2104           | 5730         | 01000  | 4104            | 2014                 |                       |                   |                 |          |
|        |            | DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund    |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 09/27/2013 | GL_JOURNAL  | PAY0298784      | 3656           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 6,227.28        |          |
|        |            | Number of Transactions 1  |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        |            |   |                 |                |              |  | Totals          | -6,227.28            | 0.00                  | 0.00              | 0.00            | 6,227.28 |
|        |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |            | 0090  | 65003           | 3101           | 5730         | 01000  | 4104            | 2014                 |                       |                   |                 |          |
|        |            | DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 08/27/2013 | GL_JOURNAL  | PAY0297099      | 4879           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 545.19          |          |
|        | 09/27/2013 | GL_JOURNAL  | PAY0298784      | 6965           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 565.33          |          |
|        | 10/08/2013 | GL_JOURNAL  | PAY0299357      | 2660           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 11.33           |          |
|        | 10/18/2013 | GL_JOURNAL  | 0000299909      | 14877          | 114735       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 40.44           |          |
|        |            | Number of Transactions 4  |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        |            |   |                 |                |              |  | Totals          | -1,162.29            | 0.00                  | 0.00              | 0.00            | 1,162.29 |
|        |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |            | 0090  | 65003           | 3101           | 5750         | 01000  | 4216            | 2014                 |                       |                   |                 |          |
|        |            | DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        | 08/27/2013 | GL_JOURNAL  | PAY0297099      | 4880           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 338.56          |          |
|        | 09/27/2013 | GL_JOURNAL  | PAY0298784      | 6966           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 351.05          |          |
|        | 10/18/2013 | GL_JOURNAL  | 0000299909      | 39620          | 151231       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00                  | 0.00              | 25.12           |          |
|        |            | Number of Transactions 3  |                 |                |              |  |                 |                      |                       |                   |                 |          |
|        |            |   |                 |                |              |  | Totals          | -714.73              | 0.00                  | 0.00              | 0.00            | 714.73   |
|        |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|        |            | 0090  | 65003           | 3101           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |          |
|        |            | DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |  |                 |                      |                       |                   |                 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |           |        |        |          |
| 0090   | 65003           | 3101           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4881           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 395.07   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6967           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 679.22   |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 2661           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00      | 0.00   | 0.00   | 11.33    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34643          | 137423      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 29.31    |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -1,114.93 | 0.00   | 0.00   | 1,114.93 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0090   | 65003           | 3202           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9635           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 712.53   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -712.53   | 0.00   | 0.00   | 712.53   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0090   | 65003           | 3301           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |        |        |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 4187           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00      | 0.00   | 0.00   | 2.00     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 14878          | 114735      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 7.11     |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -9.11     | 0.00   | 0.00   | 9.11     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0090   | 65003           | 3301           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |        |        |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8679           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 59.50    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11852          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 61.71    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 39621          | 151231      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 4.41     |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -125.62   | 0.00   | 0.00   | 125.62   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0090   | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |        |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |         |        |        |        |
| 0090  | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |        |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8680           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00   | 69.43  |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11853          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 119.48 |        |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4188           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00   | 1.99   |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34644          | 137423      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 5.15   |        |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -196.05 | 0.00   | 0.00   | 196.05 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 65003           | 3302           | 5730           | 01000       | 4104   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14434          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 476.38 |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -476.38 | 0.00   | 0.00   | 476.38 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0090  | 65003           | 3421           | 5730           | 01000       | 4104   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16818          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 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> |         |        |        |        |
| 0090  | 65003           | 3421           | 5750           | 01000       | 4216   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16819          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 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> |         |        |        |        |
| 0090  | 65003           | 3421           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16820          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 12.86  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |        |        |        |        |
| 0090   | 65003           | 3421           | 5770           | 01000       | 4262   | 2014                 |        |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |        |        |        |        |
| Number of Transactions 1   |                 |                |                |             | Totals   | -12.86               | 0.00   | 0.00   | 0.00   | 12.86  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |        |        |        |
| 0090   | 65003           | 3431           | 5730           | 01000       | 4104   | 2014                 |        |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18866          | 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   | 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> |        |        |        |        |
| 0090   | 65003           | 3441           | 5730           | 01000       | 4104   | 2014                 |        |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20719          | 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   | 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> |        |        |        |        |
| 0090   | 65003           | 3441           | 5750           | 01000       | 4216   | 2014                 |        |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20720          | 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   | 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> |        |        |        |        |
| 0090   | 65003           | 3441           | 5770           | 01000       | 4262   | 2014                 |        |        |        |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20721          | 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   | 0.00   | 107.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |           |        |        |          |
| 0090   | 65003           | 3451           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22769          | 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> |           |        |        |          |
| 0090   | 65003           | 3461           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24620          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 617.94   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -617.94   | 0.00   | 0.00   | 617.94   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 65003           | 3461           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24621          | 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> |           |        |        |          |
| 0090   | 65003           | 3461           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24622          | 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> |           |        |        |          |
| 0090   | 65003           | 3471           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26653          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 3,240.38 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -3,240.38 | 0.00   | 0.00   | 3,240.38 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |        |        |        |       |
| 0090   | 65003           | 3501           | 5730           | 01000       | 4104   | 2014                 |        |        |        |       |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12481          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 3.30  |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 393            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   | 3.30  |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 371            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | 0.00   | -3.30 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28603          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 3.43  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 6440           | 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     | 671            | 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     | 672            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 0.00   | 3.43  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 14879          | 114735      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   | 0.25  |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 578            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   | -3.43 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 579            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   | -0.07 |
| Number of Transactions 10  |                 |                |                |             |  | Totals               | -7.05  | 0.00   | 0.00   | 7.05  |

|  |                 |                |              |             |  |                      |       |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |      |       |
| 0090   | 65003           | 3501           | 5750         | 01000       | 4216   | 2014                 |       |      |      |       |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |       |      |      |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12482        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 2.05  |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 394          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00  | 0.00 | 0.00 | 2.05  |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 372          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00  | 0.00 | 0.00 | -2.05 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28604        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 2.13  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 673          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 2.13  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 39622        | 151231      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00  | 0.00 | 0.00 | 0.15  |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 580          | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -2.13 |
| Number of Transactions 7   |                 |                |              |             |  | Totals               | -4.33 | 0.00 | 0.00 | 4.33  |

|  |                 |                |              |             |  |                      |      |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |       |
| 0090   | 65003           | 3501           | 5770         | 01000       | 4262   | 2014                 |      |      |      |       |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12483        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00 | 0.00 | 0.00 | 2.39  |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 395          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00 | 0.00 | 0.00 | 2.39  |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 373          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00 | 0.00 | 0.00 | -2.39 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28605        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00 | 0.00 | 0.00 | 4.12  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 6441         | 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     | 675          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00 | 0.00 | 0.00 | 4.12  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |        |        |        |      |
| 0090   | 65003           | 3501           | 5770           | 01000       | 4262   | 2014                 |        |        |        |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 674            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34645          | 137423      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 581            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 582            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 10  |                 |                |                |             |  | Totals               | -6.76  | 0.00   | 0.00   | 6.76 |

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |       |      |      |      |
|---|------------|------------|-------|-------------|--|---------------|-------|------|------|------|
| 0090  | 65003      | 3502       | 5730  | 01000       | 4104   | 2014          |       |      |      |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |            |            |       |             |  |               |       |      |      |      |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 31257 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00  | 0.00 | 0.00 |      |
| 10/18/2013  | GL_JOURNAL | PUE0299906 | 5154  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00  | 0.00 | 0.00 |      |
| 10/18/2013  | GL_JOURNAL | PUE0299907 | 4375  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00  | 0.00 | 0.00 |      |
| Number of Transactions 3  |            |            |       |             |  | Totals        | -3.11 | 0.00 | 0.00 | 3.11 |

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |         |      |      |        |
|--|------------|------------|-------|-------------|--|---------------|---------|------|------|--------|
| 0090   | 65003      | 3601       | 5730  | 01000       | 4104   | 2014          |         |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |            |            |       |             |  |               |         |      |      |        |
| 09/09/2013   | GL_JOURNAL | PWC0297670 | 393   | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |               | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013   | GL_JOURNAL | 0000299909 | 14880 | 114735      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013   | GL_JOURNAL | PWC0299904 | 671   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013   | GL_JOURNAL | PWC0299904 | 672   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00    | 0.00 | 0.00 |        |
| Number of Transactions 4   |            |            |       |             |  | Totals        | -401.52 | 0.00 | 0.00 | 401.52 |

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |      |      |      |
|--|------------|------------|-------|-------------|--|---------------|------|------|------|
| 0090   | 65003      | 3601       | 5750  | 01000       | 4216   | 2014          |      |      |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |            |            |       |             |  |               |      |      |      |
| 09/09/2013   | GL_JOURNAL | PWC0297670 | 394   | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |               | 0.00 | 0.00 | 0.00 |
| 10/18/2013   | GL_JOURNAL | 0000299909 | 39623 | 151231      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00 | 0.00 | 0.00 |
| 10/18/2013   | GL_JOURNAL | PWC0299904 | 673   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |      |      |      |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------|------|------|--------|
| Post Date   | Amount          | Amount         | Amount         | Amount      | Amount   |                      |      |      |      |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |        |
| 0090  | 65003           | 3601           | 5750           | 01000       | 4216   | 2014                 |      |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |      |      |      |        |
| Number of Transactions 3  |                 |                |                |             | Totals   | -246.91              | 0.00 | 0.00 | 0.00 | 246.91 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |        |
| 0090  | 65003           | 3601           | 5770           | 01000       | 4262   | 2014                 |      |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |      |      |      |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 395            | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00 | 0.00 | 0.00 | 136.48 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34646          | 137423      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.00 | 10.12  |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 675            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00 | 0.00 | 0.00 | 234.64 |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 674            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00 | 0.00 | 0.00 | 3.91   |
| Number of Transactions 4  |                 |                |                |             | Totals   | -385.15              | 0.00 | 0.00 | 0.00 | 385.15 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |        |
| 0090  | 65003           | 3602           | 5730           | 01000       | 4104   | 2014                 |      |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |      |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 5154           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00 | 0.00 | 0.00 | 177.48 |
| Number of Transactions 1  |                 |                |                |             | Totals   | -177.48              | 0.00 | 0.00 | 0.00 | 177.48 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |        |
| 0090  | 65003           | 3701           | 5730           | 01000       | 4104   | 2014                 |      |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |                |             |  |                      |      |      |      |        |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 319            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00 | 0.00 | 0.00 | 51.94  |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 321            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00 | 0.00 | 0.00 | 53.86  |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 14881          | 114735      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.00 | 3.85   |
| Number of Transactions 3  |                 |                |                |             | Totals   | -109.65              | 0.00 | 0.00 | 0.00 | 109.65 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |        |
| 0090  | 65003           | 3701           | 5750           | 01000       | 4216   | 2014                 |      |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |                |             |  |                      |      |      |      |        |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 320            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00 | 0.00 | 0.00 | 32.26  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |         |         |         |      |
| 0090   | 65003           | 3701           | 5750           | 01000       | 4216   | 2014                 |         |         |         |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |         |         |      |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 322            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00    | 0.00    |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 39624          | 151231      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00    |      |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals  | -68.10  | 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> |         |         |         |      |
| 0090   | 65003           | 3701           | 5770           | 01000       | 4262   | 2014                 |         |         |         |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |         |         |      |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 321            | 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     | 323            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00    | 0.00    |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34647          | 137423      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00    |      |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals  | -105.14 | 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> |         |         |         |      |
| 0090   | 65003           | 3702           | 5730           | 01000       | 4104   | 2014                 |         |         |         |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |         |         |      |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2669           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00    | 0.00    |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals  | -21.73  | 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> |         |         |         |      |
| 0090   | 65003           | 3802           | 5730           | 01000       | 4104   | 2014                 |         |         |         |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |         |         |      |
| 08/30/2013   | GL_BD_JRNL      | 0000297280     | 32             |             | 08/08/2013/Transfer of appropriations out of accou |                      | -614.00 | 0.00    | 0.00    |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals  | -614.00 | -614.00 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |         |      |
| 0090   | 65003           | 3985           | 5730           | 01000       | 4104   | 2014                 |         |         |         |      |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |         |         |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33666          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00    | 0.00    |      |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 14882          | 114735      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00    |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |              |            |         |        |       |           |
| 0090  | 65003           | 3985           | 5730           | 01000       | 4104   | 2014                 |              |            |         |        |       |           |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |            |         |        |       |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -11.47       | 0.00       | 0.00    | 0.00   | 11.47 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |         |        |       |           |
| 0090  | 65003           | 3985           | 5750           | 01000       | 4216   | 2014                 |              |            |         |        |       |           |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |            |         |        |       |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33667          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00    | 6.64   |       |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 39625          | 151231      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00    | 0.48   |       |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -7.12        | 0.00       | 0.00    | 0.00   | 7.12  |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |         |        |       |           |
| 0090  | 65003           | 3985           | 5770           | 01000       | 4262   | 2014                 |              |            |         |        |       |           |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |            |         |        |       |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33668          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00    | 10.70  |       |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34648          | 137423      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00    | 0.56   |       |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -11.26       | 0.00       | 0.00    | 0.00   | 11.26 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |         |        |       |           |
| 0090  | 65003           | 3995           | 5730           | 01000       | 4104   | 2014                 |              |            |         |        |       |           |
| DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |         |        |       |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35721          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00    | 4.58   |       |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -4.58        | 0.00       | 0.00    | 0.00   | 4.58  |           |
| Number of Transactions 106  |                 |                |                |             |  | Class                | Totals 5000s | -57,075.60 | -614.00 | 0.00   | 0.00  | 56,461.60 |
| Number of Transactions 106  |                 |                |                |             |  | Resource             | Totals 65003 | -57,075.60 | -614.00 | 0.00   | 0.00  | 56,461.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |           |        |        |          |
| 0090   | 65007           | 2104           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3657           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 220.28   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -220.28   | 0.00   | 0.00   | 220.28   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 65007           | 2154           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsr Hrly Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 221            |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00      | 0.00   | 0.00   | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4120           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 461.10   |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 1570           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00      | 0.00   | 0.00   | 922.20   |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -1,383.30 | 0.00   | 0.00   | 1,383.30 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 65007           | 3102           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3102 - STRS Classified Positions Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 222            |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00      | 0.00   | 0.00   | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9167           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 18.17    |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -18.17    | 0.00   | 0.00   | 18.17    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 65007           | 3202           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9636           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 10.55    |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -10.55    | 0.00   | 0.00   | 10.55    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |           |        |        |          |
| 0090   | 65007           | 3302           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund           |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14435          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00      | 0.00   | 0.00   | 38.47    |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 5331           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00      | 0.00   | 0.00   | 70.56    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |                      |                  |                             |        |
| 0090   | 65007                | 3302             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |        |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -109.03              | 0.00             | 0.00                        | 109.03 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0090   | 65007                | 3431             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |        |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 18867                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 1.22                        |        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -1.22                | 0.00             | 0.00                        | 1.22   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0090   | 65007                | 3451             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |        |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 22770                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 10.20                       |        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -10.20               | 0.00             | 0.00                        | 10.20  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0090   | 65007                | 3471             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |        |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 26654                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 242.17                      |        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -242.17              | 0.00             | 0.00                        | 242.17 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0090   | 65007                | 3502             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |        |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 31258                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.35                        |        |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 7575                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.46                        |        |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 5157                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.46                        |        |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 5156                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.23                        |        |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 5155                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.11                        |        |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 4377                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | -0.35                       |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |         |         |        |       |
| 0090   | 65007           | 3502           | 5750           | 01000       | 4216   | 2014                 |         |         |        |       |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |         |        |       |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4376           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00    | 0.00   | -0.46 |
| Number of Transactions 7   |                 |                |                |             |  | Totals               | -0.80   | 0.00    | 0.00   | 0.80  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |        |       |
| 0090   | 65007           | 3602           | 5750           | 01000       | 4216   | 2014                 |         |         |        |       |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |         |        |       |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5157           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00   | 26.28 |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5156           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00   | 13.14 |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5155           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00   | 6.28  |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -45.70  | 0.00    | 0.00   | 45.70 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |        |       |
| 0090   | 65007           | 3702           | 5750           | 01000       | 4216   | 2014                 |         |         |        |       |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |         |        |       |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2670           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00    | 0.00   | 0.77  |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -0.77   | 0.00    | 0.00   | 0.77  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |        |       |
| 0090   | 65007           | 3802           | 5750           | 01000       | 4216   | 2014                 |         |         |        |       |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |         |        |       |
| 09/06/2013   | GL_BD_JRNL      | 0000297574     | 32             |             | 09/06/2013/Transfer of appropriations in Resource  |                      | -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> |         |         |        |       |
| 0090   | 65007           | 3995           | 5750           | 01000       | 4216   | 2014                 |         |         |        |       |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |         |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35722          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00    | 0.00   | 0.27  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |          |              |                |            |          |          |          |
| 0090   | 65007           | 3995           | 5750         | 01000       | 4216                  | 2014                 |          |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund   |                 |                |              |             |                       |                      |          |              |                |            |          |          |          |
| Number of Transactions 1   |                 |                |              |             |                       |                      | Totals   | -0.27        | 0.00           | 0.00       | 0.00     | 0.27     |          |
| Number of Transactions 25  |                 |                |              |             |                       |                      | Class    | Totals 5000s | -2,371.46      | -329.00    | 0.00     | 0.00     | 2,042.46 |
| Number of Transactions 25  |                 |                |              |             |                       |                      | Resource | Totals 65007 | -2,371.46      | -329.00    | 0.00     | 0.00     | 2,042.46 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0090   | 70910           | 1192           | 4760         | 01000       | 0000                  | 2014                 |          |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |             |                       |                      |          |              |                |            |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 2193         | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll  | 0.00         | 0.00           | 0.00       | 823.97   |          |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 945          | PAYROLL     | 09/30/2013/13-10-10SP | Payroll/13-10-10SP   | Payroll  | 0.00         | 0.00           | 0.00       | 2,746.58 |          |          |
| Number of Transactions 2   |                 |                |              |             |                       |                      | Totals   | -3,570.55    | 0.00           | 0.00       | 0.00     | 3,570.55 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0090   | 70910           | 3101           | 4760         | 01000       | 0000                  | 2014                 |          |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |                       |                      |          |              |                |            |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6964         | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll  | 0.00         | 0.00           | 0.00       | 67.98    |          |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 2659         | PAYROLL     | 09/30/2013/13-10-10SP | Payroll/13-10-10SP   | Payroll  | 0.00         | 0.00           | 0.00       | 192.61   |          |          |
| Number of Transactions 2   |                 |                |              |             |                       |                      | Totals   | -260.59      | 0.00           | 0.00       | 0.00     | 260.59   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |          |              |                |            |          |          |          |
| 0090   | 70910           | 3102           | 4760         | 01000       | 0000                  | 2014                 |          |              |                |            |          |          |          |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3102 - STRS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |                       |                      |          |              |                |            |          |          |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3488         | PAYROLL     | 09/30/2013/13-10-10SP | Payroll/13-10-10SP   | Payroll  | 0.00         | 0.00           | 0.00       | 33.99    |          |          |
| Number of Transactions 1   |                 |                |              |             |                       |                      | Totals   | -33.99       | 0.00           | 0.00       | 0.00     | 33.99    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 01/23/2014  
Run Time 13:47:51

| 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> |        |        |        |       |
| 0090  | 70910           | 3301           | 4760           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11851          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00   | 0.00   |       |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4186           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00   | 0.00   | 0.00   |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -51.77 | 0.00   | 0.00   | 51.77 |

|  |                 |                |              |             |  |                      |       |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |      |      |
| 0090   | 70910           | 3501           | 4760         | 01000       | 0000   | 2014                 |       |      |      |      |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |       |      |      |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28602        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 |      |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 6439         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00  | 0.00 | 0.00 |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 677          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 676          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 583          | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 |      |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 584          | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 |      |
| Number of Transactions 6   |                 |                |              |             |  | Totals               | -1.78 | 0.00 | 0.00 | 1.78 |

|  |                 |                |              |             |   |                      |         |      |      |        |
|--|-----------------|----------------|--------------|-------------|---|----------------------|---------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |         |      |      |        |
| 0090   | 70910           | 3601           | 4760         | 01000       | 0000  | 2014                 |         |      |      |        |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |   |                      |         |      |      |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 677          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 676          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September |                      | 0.00    | 0.00 | 0.00 |        |
| Number of Transactions 2   |                 |                |              |             |   | Totals               | -101.76 | 0.00 | 0.00 | 101.76 |

|   |                 |                |              |             |  |                      |      |         |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|---------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |         |        |
| 0090  | 70910           | 4301           | 4760         | 01000       | 0000   | 2014                 |      |         |        |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |      |         |        |
| 08/26/2013  | REQ_PREENC      | 0000238920     | 1            |             | Meredith Digital Inc/117269/Laserjet Q1338A-MD ink |                      | 0.00 | 76.63   | 0.00   |
| 08/26/2013  | PO_POENC        | 0000214490     | 1            | R0000238920 | MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE    |                      | 0.00 | 0.00    | 82.76  |
| 08/26/2013  | PO_POENC        | 0000214490     | 1            | R0000238920 | MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE    |                      | 0.00 | -76.63  | 0.00   |
| 09/03/2013  | PO_POENC        | 0000215079     | 1            | R0000239553 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE          |                      | 0.00 | 0.00    | 823.61 |
| 09/03/2013  | PO_POENC        | 0000215079     | 1            | R0000239553 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE          |                      | 0.00 | -762.60 | 0.00   |
| 09/03/2013  | REQ_PREENC      | 0000239553     | 1            |             | Office Depot/103892/BOOK COMP 8X10 24SHT 1/2RULE   |                      | 0.00 | 762.60  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 01/23/2014  
Run Time 13:47:58

| 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> |              |             |           |        |          |            |
| 0090  | 70910           | 4301           | 4760           | 01000       | 0000   | 2014                 |              |             |           |        |          |            |
| DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |              |             |           |        |          |            |
| 09/04/2013  | AP_VOUCHER      | 00698527       | 1              | P0000215079 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU            |                      | 0.00         | 0.00        | 823.61    |        |          |            |
| 09/04/2013  | AP_VOUCHER      | 00698527       | 1              | P0000215079 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU            |                      | 0.00         | 0.00        | -823.61   |        |          |            |
| 09/11/2013  | REQ_PREENC      | 0000240528     | 1              |             | Office Depot/Eastman/117269/Lorell Essentials Hutc |                      | 0.00         | 0.00        | 0.00      |        |          |            |
| 09/17/2013  | PO_POENC        | 0000216255     | 1              | R0000241112 | MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE    |                      | 0.00         | 0.00        | 110.00    |        |          |            |
| 09/17/2013  | PO_POENC        | 0000216255     | 1              | R0000241112 | MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE    |                      | 0.00         | -101.85     | 0.00      |        |          |            |
| 09/17/2013  | REQ_PREENC      | 0000241112     | 1              |             | Meredith Digital Inc/117269/Laserjet Ink Cartridge |                      | 0.00         | 101.85      | 0.00      |        |          |            |
| 09/18/2013  | AP_VOUCHER      | 00701306       | 1              | P0000214490 | MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB      |                      | 0.00         | 0.00        | 82.76     |        |          |            |
| 09/18/2013  | AP_VOUCHER      | 00701306       | 1              | P0000214490 | MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB      |                      | 0.00         | 0.00        | -82.76    |        |          |            |
| 09/27/2013  | PO_POENC        | 0000217100     | 1              | R0000242221 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View |                      | 0.00         | 0.00        | 141.37    |        |          |            |
| 09/27/2013  | PO_POENC        | 0000217100     | 1              | R0000242221 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View |                      | 0.00         | -130.90     | 0.00      |        |          |            |
| 09/27/2013  | PO_POENC        | 0000217100     | 2              | R0000242221 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten |                      | 0.00         | 0.00        | 72.51     |        |          |            |
| 09/27/2013  | PO_POENC        | 0000217100     | 2              | R0000242221 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten |                      | 0.00         | -67.14      | 0.00      |        |          |            |
| 09/27/2013  | REQ_PREENC      | 0000242221     | 1              |             | Office Depot/117269/Wilson Jones(R) Basic Round-Ri |                      | 0.00         | 130.90      | 0.00      |        |          |            |
| 09/27/2013  | REQ_PREENC      | 0000242221     | 2              |             | Office Depot/117269/Office Depot(R) Brand Table Of |                      | 0.00         | 67.14       | 0.00      |        |          |            |
| 09/30/2013  | AP_VOUCHER      | 00704068       | 2              | P0000217100 | OFFICE DEPOT/Office Depot(R) Brand Table Of        |                      | 0.00         | 0.00        | -72.51    |        |          |            |
| 09/30/2013  | AP_VOUCHER      | 00704068       | 2              | P0000217100 | OFFICE DEPOT/Office Depot(R) Brand Table Of        |                      | 0.00         | 0.00        | 0.00      |        |          |            |
| 09/30/2013  | AP_VOUCHER      | 00704068       | 1              | P0000217100 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri        |                      | 0.00         | 0.00        | -141.37   |        |          |            |
| 09/30/2013  | AP_VOUCHER      | 00704068       | 1              | P0000217100 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri        |                      | 0.00         | 0.00        | 141.37    |        |          |            |
| Number of Transactions 24   |                 |                |                |             |  | Totals               | -1,230.25    | 0.00        | 0.00      | 110.00 | 1,120.25 |            |
| Number of Transactions 39   |                 |                |                |             |  | Class                | Totals 4000s | -5,250.69   | 0.00      | 0.00   | 110.00   | 5,140.69   |
| Number of Transactions 39   |                 |                |                |             |  | Resource             | Totals 70910 | -5,250.69   | 0.00      | 0.00   | 110.00   | 5,140.69   |
| Number of Transactions 946  |                 |                |                |             |  | DeptID               | Totals 0090  | -617,765.83 | 11,773.00 | -81.54 | 171.06   | 629,449.31 |
| Number of Transactions 946  |                 |                |                |             |  | Report               | Totals       | -617,765.83 | 11,773.00 | -81.54 | 171.06   | 629,449.31 |

End of Report