

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 02/04/2014  
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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0330' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

| Budget   | Balance              | Budget      | Pre Encumbered        | Encumbered | Expended   |               |                      |            |                             |
|--|----------------------|-------------|-----------------------|------------|--|---------------|----------------------|------------|-----------------------------|
| Post Date  | Transaction          | Document ID | Line                  | Reference  | Description  | Amount        | Amount               | Amount     | Amount                      |
| DeptID   | Resource             | Account     | Class                 | Fund       | Extended   | Budget Period |                      |            |                             |
| 0330   | 00000                | 1192        | 1110                  | 01000      | 0000   | 2014          |                      |            |                             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund     |                      |             |                       |            |  |               |                      |            |                             |
| 09/09/2013   | GL_JOURNAL           | PAY0297650  | 313                   | PAYROLL    | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00          | 0.00                 | 0.00       | 530.15                      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 2298                  | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00          | 0.00                 | 0.00       | 2,059.92                    |
| 10/08/2013   | GL_JOURNAL           | PAY0299357  | 1108                  | PAYROLL    | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00          | 0.00                 | 0.00       | 4,257.19                    |
| 10/21/2013   | GL_JOURNAL           | 0000299950  | 13506                 | 153175     | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00                 | 0.00       | 4.38                        |
| 10/21/2013   | GL_JOURNAL           | 0000299950  | 14208                 | 158170     | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00                 | 0.00       | 3.53                        |
| 10/21/2013   | GL_JOURNAL           | 0000299950  | 14707                 | 159875     | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00          | 0.00                 | 0.00       | 2.69                        |
| Number of Transactions 6   |                      |             |                       |            |  | Totals        | -6,857.86            | 0.00       | 6,857.86                    |
| Number of Transactions 6   |                      |             |                       |            |  | Class         | Totals 1000s         | -6,857.86  | 0.00                        |
| DeptID   | Resource             | Account     | Class                 | Fund       | Extended   | Budget Period |                      |            |                             |
| 0330   | 00000                | 1262        | 0000                  | 01000      | 0000   | 2014          |                      |            |                             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslnr/Psychologist Sub Fund 01000 - General Fund |                      |             |                       |            |  |               |                      |            |                             |
| 10/08/2013   | GL_JOURNAL           | PAY0299357  | 1191                  | 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       | 137.33                      |
| Number of Transactions 1   |                      |             |                       |            |  | Class         | Totals 0000s         | -137.33    | 0.00                        |
| DeptID   | Resource             | Account     | Class                 | Fund       | Extended   | Budget Period |                      |            |                             |
| 0330   | 00000                | 2151        | 1110                  | 01000      | 0000   | 2014          |                      |            |                             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund            |                      |             |                       |            |  |               |                      |            |                             |
| 10/08/2013   | GL_JOURNAL           | PAY0299357  | 1484                  | PAYROLL    | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00          | 0.00                 | 0.00       | 38.31                       |
| Number of Transactions 1   |                      |             |                       |            |  | Totals        | -38.31               | 0.00       | 38.31                       |
| DeptID   | Resource             | Account     | Class                 | Fund       | Extended   | Budget Period |                      |            |                             |
| 0330   | 00000                | 3101        | 1110                  | 01000      | 0000   | 2014          |                      |            |                             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund     |                      |             |                       |            |  |               |                      |            |                             |
| 09/09/2013   | GL_JOURNAL           | PAY0297650  | 1108                  | PAYROLL    | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00          | 0.00                 | 0.00       | 32.63                       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 8238                  | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00          | 0.00                 | 0.00       | 90.64                       |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE     | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL    | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                                      | PO_POENC      | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expenses    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP    | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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| Budget   |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00000                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 3155                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 317.24             |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14209                 | 158170           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.29               |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 13507                 | 153175           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.36               |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14708                 | 159875           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.22               |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | -441.38          | 0.00                        | 0.00             | 441.38             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00000                | 3202             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 3798                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 4.38               |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -4.38            | 0.00                        | 0.00             | 4.38               |
| Number of Transactions 8   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -484.07                     | 0.00             | 484.07             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00000                | 3301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 4770                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 1.99               |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -1.99            | 0.00                        | 0.00             | 1.99               |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -1.99                       | 0.00             | 1.99               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00000                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 1759                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 16.04              |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 13130                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 72.43              |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 4771                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 78.74              |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 13508                 | 153175           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.06               |
| <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 Expenes     |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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| Budget   |                      |                  |                       |                  |  |                      | 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> |                      |                  |                             |                  |                    |
| 0330   | 00000                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14210                 | 158170           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.05               |
| 10/21/2013   | GL_JOURNAL           | 0000299950       | 14709                 | 159875           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.04               |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | -167.36          | 0.00                        | 0.00             | 167.36             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00000                | 3302             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 5850                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.93               |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -2.93            | 0.00                        | 0.00             | 2.93               |
| Number of Transactions 7   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -170.29                     | 0.00             | 170.29             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00000                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 7020                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.07               |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2910                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.07               |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2480                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -0.07              |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -0.07            | 0.00                        | 0.00             | 0.07               |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -0.07                       | 0.00             | 0.07               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00000                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 2680                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.27               |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1599                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.27               |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1497                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -0.27              |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29925                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.03               |
| <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 Expenes     |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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Tran Type: All Types

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| Budget                          |  |                                  |                |                               |  |                                 | Balance              | Budget                               | Pre Encumbered | Encumbered | Expended |      |
|---------------------------------|--|----------------------------------|----------------|-------------------------------|--|---------------------------------|----------------------|--------------------------------------|----------------|------------|----------|------|
| Post Date                       | Transaction  | Document ID                      | Line           | Reference                     | Description  |                                 | Amount               | Amount                               | Amount         | Amount     | Amount   |      |
|                                 | <u>DeptID</u>  | <u>Resource</u>                  | <u>Account</u> | <u>Class</u>                  | <u>Fund</u>  | <u>Extended</u>                 | <u>Budget Period</u> |                                      |                |            |          |      |
|                                 | 0330   | 00000                            | 3501           | 1110                          | 01000  | 0000                            | 2014                 |                                      |                |            |          |      |
|                                 | DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                                  |                |                               |  |                                 |                      |                                      |                |            |          |      |
| 10/08/2013                      | GL_JOURNAL   | PAY0299357                       | 7021           | PAYROLL                       | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                                 | 0.00                 |                                      | 0.00           | 0.00       | 2.12     |      |
| 10/18/2013                      | GL_JOURNAL   | PUE0299906                       | 2908           | No Jrnl Ref                   | 09/30/2013/Unemployment Adjustment for September 2 |                                 | 0.00                 |                                      | 0.00           | 0.00       | 1.03     |      |
| 10/18/2013                      | GL_JOURNAL   | PUE0299906                       | 2909           | No Jrnl Ref                   | 09/30/2013/Unemployment Adjustment for September 2 |                                 | 0.00                 |                                      | 0.00           | 0.00       | 2.13     |      |
| 10/18/2013                      | GL_JOURNAL   | PUE0299907                       | 2478           | No Jrnl Ref                   | 09/30/2013/Unemployment Reversal for September 201 |                                 | 0.00                 |                                      | 0.00           | 0.00       | -2.12    |      |
| 10/18/2013                      | GL_JOURNAL   | PUE0299907                       | 2479           | No Jrnl Ref                   | 09/30/2013/Unemployment Reversal for September 201 |                                 | 0.00                 |                                      | 0.00           | 0.00       | -1.03    |      |
| Number of Transactions 9        |  |                                  |                |                               |  |                                 | Totals               | -3.43                                | 0.00           | 0.00       | 3.43     |      |
|                                 | <u>DeptID</u>  | <u>Resource</u>                  | <u>Account</u> | <u>Class</u>                  | <u>Fund</u>  | <u>Extended</u>                 | <u>Budget Period</u> |                                      |                |            |          |      |
|                                 | 0330   | 00000                            | 3502           | 1110                          | 01000  | 0000                            | 2014                 |                                      |                |            |          |      |
|                                 | DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                                  |                |                               |  |                                 |                      |                                      |                |            |          |      |
| 10/08/2013                      | GL_JOURNAL   | PAY0299357                       | 8092           | PAYROLL                       | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                                 | 0.00                 |                                      | 0.00           | 0.00       | 0.02     |      |
| 10/18/2013                      | GL_JOURNAL   | PUE0299906                       | 7169           | No Jrnl Ref                   | 09/30/2013/Unemployment Adjustment for September 2 |                                 | 0.00                 |                                      | 0.00           | 0.00       | 0.02     |      |
| 10/18/2013                      | GL_JOURNAL   | PUE0299907                       | 6045           | No Jrnl Ref                   | 09/30/2013/Unemployment Reversal for September 201 |                                 | 0.00                 |                                      | 0.00           | 0.00       | -0.02    |      |
| Number of Transactions 3        |  |                                  |                |                               |  |                                 | Totals               | -0.02                                | 0.00           | 0.00       | 0.02     |      |
| Number of Transactions 12       |  |                                  |                |                               |  |                                 | Class                | Totals 1000s                         | -3.45          | 0.00       | 0.00     | 3.45 |
|                                 | <u>DeptID</u>  | <u>Resource</u>                  | <u>Account</u> | <u>Class</u>                  | <u>Fund</u>  | <u>Extended</u>                 | <u>Budget Period</u> |                                      |                |            |          |      |
|                                 | 0330   | 00000                            | 3601           | 0000                          | 01000  | 0000                            | 2014                 |                                      |                |            |          |      |
|                                 | DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                                  |                |                               |  |                                 |                      |                                      |                |            |          |      |
| 10/18/2013                      | GL_BD_JRNL   | 0000299908                       | 205            |                               | 09/30/2013/Open zero dollar strings./              |                                 | 0.00                 |                                      | 0.00           | 0.00       | 0.00     |      |
| 10/18/2013                      | GL_JOURNAL   | PWC0299904                       | 2910           | No Jrnl Ref                   | 09/30/2013/Workers' Comp Adjustment for September  |                                 | 0.00                 |                                      | 0.00           | 0.00       | 3.91     |      |
| Number of Transactions 2        |  |                                  |                |                               |  |                                 | Totals               | -3.91                                | 0.00           | 0.00       | 3.91     |      |
| Number of Transactions 2        |  |                                  |                |                               |  |                                 | Class                | Totals 0000s                         | -3.91          | 0.00       | 0.00     | 3.91 |
|                                 | <u>DeptID</u>  | <u>Resource</u>                  | <u>Account</u> | <u>Class</u>                  | <u>Fund</u>  | <u>Extended</u>                 | <u>Budget Period</u> |                                      |                |            |          |      |
|                                 | 0330   | 00000                            | 3601           | 1110                          | 01000  | 0000                            | 2014                 |                                      |                |            |          |      |
|                                 | DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                                  |                |                               |  |                                 |                      |                                      |                |            |          |      |
| TRAN TYPE DESCRIPTION           |  | TRAN TYPE DESCRIPTION            |                | TRAN TYPE DESCRIPTION         |  | TRAN TYPE DESCRIPTION           |                      | TRAN TYPE DESCRIPTION                |                |            |          |      |
| AP_ACCT_LN Voucher Gain or Loss |  | AR_MISCPAY Miscellaneous Payment |                | CM_TRNXTN Cost Mgmt Tran      |  | GL_JOURNAL GL Journal           |                      | PO_RAENC Receipt Accrual Encumbrance |                |            |          |      |
| AP_VCHR_NP Voucher Non Prorated |  | AR_REVEST Revenue Estimate       |                | EX_EXSHEET Expense Sheet      |  | PO_POENC PO Encumbrance         |                      | PO_RAEXP Receipt Accrual 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

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Run Date 02/04/2014  
Run Time 12:48:23

| 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> |                      |              |                             |            |             |
| 0330  | 00000                | 3601           | 1110                  | 01000       | 0000   | 2014                 |                      |              |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                |                       |             |  |                      |                      |              |                             |            |             |
| 09/09/2013  | GL_JOURNAL           | PWC0297670     | 1599                  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00         | 0.00                        | 0.00       | 15.11       |
| 10/18/2013  | GL_JOURNAL           | PWC0299904     | 2908                  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00         | 0.00                        | 0.00       | 58.71       |
| 10/18/2013  | GL_JOURNAL           | PWC0299904     | 2909                  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00         | 0.00                        | 0.00       | 121.33      |
| 10/21/2013  | GL_JOURNAL           | 0000299950     | 14211                 | 158170      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 0.00       | 0.10        |
| 10/21/2013  | GL_JOURNAL           | 0000299950     | 13509                 | 153175      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 0.00       | 0.12        |
| 10/21/2013  | GL_JOURNAL           | 0000299950     | 14710                 | 159875      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 0.00       | 0.08        |
| Number of Transactions 6  |                      |                |                       |             |  |                      | Totals               | -195.45      | 0.00                        | 0.00       | 195.45      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |             |
| 0330  | 00000                | 3602           | 1110                  | 01000       | 0000   | 2014                 |                      |              |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |              |                             |            |             |
| 10/18/2013  | GL_BD_JRNL           | 0000299908     | 206                   |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00         | 0.00                        | 0.00       | 0.00        |
| 10/18/2013  | GL_JOURNAL           | PWC0299904     | 7169                  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00         | 0.00                        | 0.00       | 1.09        |
| Number of Transactions 2  |                      |                |                       |             |  |                      | Totals               | -1.09        | 0.00                        | 0.00       | 1.09        |
| Number of Transactions 8  |                      |                |                       |             |  |                      | Class                | Totals 1000s | -196.54                     | 0.00       | 196.54      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |             |
| 0330  | 00000                | 4301           | 0000                  | 01000       | 0000   | 2014                 |                      |              |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                      |                |                       |             |  |                      |                      |              |                             |            |             |
| 09/24/2013  | REQ_PREENC           | 0000241867     | 1                     |             | Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC |                      | 0.00                 | 3.80         | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | GL_BD_JRNL           | 0000298619     | 1                     |             | 09/25/2013/To open account and set up zero budget. |                      | 0.00                 | 0.00         | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | GL_BD_JRNL           | 0000298619     | 2                     |             | 09/25/2013/To open account and set up zero budget. |                      | 0.00                 | 0.00         | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | REQ_PREENC           | 0000241952     | 1                     |             | School Health Corp/150531/Flat Bottom Plastic Cups |                      | 0.00                 | 38.70        | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | REQ_PREENC           | 0000241952     | 2                     |             | School Health Corp/150531/Hot/Cold Packs (reusable |                      | 0.00                 | 15.40        | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | REQ_PREENC           | 0000241952     | 3                     |             | School Health Corp/150531/School Health Premium po |                      | 0.00                 | 46.70        | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | REQ_PREENC           | 0000241952     | 4                     |             | School Health Corp/150531/School health premium po |                      | 0.00                 | 46.70        | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | REQ_PREENC           | 0000241952     | 5                     |             | School Health Corp/150531/Vaseline AK 43026        |                      | 0.00                 | 2.61         | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | REQ_PREENC           | 0000241952     | 6                     |             | School Health Corp/150531/Ibuprofen Tablets 200mg/ |                      | 0.00                 | 16.80        | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | REQ_PREENC           | 0000241952     | 7                     |             | School Health Corp/150531/Acetaminophen Tablets 32 |                      | 0.00                 | 3.96         | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | REQ_PREENC           | 0000241952     | 8                     |             | School Health Corp/150531/Medique Eyewash with Scr |                      | 0.00                 | 7.50         | 0.00                        | 0.00       | 0.00        |
| 09/25/2013  | REQ_PREENC           | 0000241952     | 9                     |             | School Health Corp/150531/Junior Plastic Strips 3/ |                      | 0.00                 | 2.45         | 0.00                        | 0.00       | 0.00        |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE      | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE            | DESCRIPTION          | TRAN TYPE    | DESCRIPTION                 | TRAN TYPE  | DESCRIPTION |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY     | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC     | Receipt 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

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Run Date 02/04/2014  
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| Budget  |                      |             |             |                       |           |   | Balance              | Budget | Pre Encumbered | Encumbered           | Expended |
|---|----------------------|-------------|-------------|-----------------------|-----------|---|----------------------|--------|----------------|----------------------|----------|
| Post  | Date                 | Transaction | Document ID | Line                  | Reference | Description   | Amount               | Amount | Amount         | Amount               | Amount   |
| DeptID  | Resource             | Account     | Class       | Fund                  | Extended  | Budget Period                                       |                      |        |                |                      |          |
| 0330  | 00000                | 4301        | 0000        | 01000                 | 0000      | 2014  |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |             |             |                       |           |   |                      |        |                |                      |          |
| 09/25/2013  | REQ_PREENC           | 0000241944  | 1           |                       |           | Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC  |                      | 0.00   | 15.20          | 0.00                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 9           | R0000241923           |           | OFFICE DEPOT/OIC(R) Standard Chisel Point Staples   |                      | 0.00   | -23.85         | 0.00                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 9           | R0000241923           |           | OFFICE DEPOT/OIC(R) Standard Chisel Point Staples   |                      | 0.00   | 0.00           | 25.76                | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 8           | R0000241923           |           | OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips   |                      | 0.00   | -2.48          | 0.00                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 8           | R0000241923           |           | OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips   |                      | 0.00   | 0.00           | 2.68                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 7           | R0000241923           |           | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio  |                      | 0.00   | -13.32         | 0.00                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 7           | R0000241923           |           | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio  |                      | 0.00   | 0.00           | 14.39                | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 6           | R0000241923           |           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.  |                      | 0.00   | -4.05          | 0.00                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 6           | R0000241923           |           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.  |                      | 0.00   | 0.00           | 4.37                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 5           | R0000241923           |           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.  |                      | 0.00   | -1.66          | 0.00                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 5           | R0000241923           |           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.  |                      | 0.00   | 0.00           | 1.79                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 4           | R0000241923           |           | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2  |                      | 0.00   | -1.65          | 0.00                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 4           | R0000241923           |           | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2  |                      | 0.00   | 0.00           | 1.78                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 3           | R0000241923           |           | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G  |                      | 0.00   | -41.84         | 0.00                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 3           | R0000241923           |           | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G  |                      | 0.00   | 0.00           | 45.19                | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 2           | R0000241923           |           | OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Ad  |                      | 0.00   | -16.21         | 0.00                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 2           | R0000241923           |           | OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Ad  |                      | 0.00   | 0.00           | 17.51                | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 1           | R0000241923           |           | OFFICE DEPOT/Avery(R) White Laser Address Labels 1  |                      | 0.00   | -18.92         | 0.00                 | 0.00     |
| 09/25/2013  | PO_POENC             | 0000216911  | 1           | R0000241923           |           | OFFICE DEPOT/Avery(R) White Laser Address Labels 1  |                      | 0.00   | 0.00           | 20.43                | 0.00     |
| 09/25/2013  | REQ_PREENC           | 0000241923  | 5           |                       |           | Office Depot/150531/Paper Mate(R) Ballpoint Stick   |                      | 0.00   | 1.66           | 0.00                 | 0.00     |
| 09/25/2013  | REQ_PREENC           | 0000241923  | 6           |                       |           | Office Depot/150531/Paper Mate(R) Ballpoint Stick   |                      | 0.00   | 4.05           | 0.00                 | 0.00     |
| 09/25/2013  | REQ_PREENC           | 0000241923  | 7           |                       |           | Office Depot/150531/Office Depot(R) Brand Side-App  |                      | 0.00   | 13.32          | 0.00                 | 0.00     |
| 09/25/2013  | REQ_PREENC           | 0000241923  | 8           |                       |           | Office Depot/150531/Office Depot(R) Brand Magnetic  |                      | 0.00   | 2.48           | 0.00                 | 0.00     |
| 09/25/2013  | REQ_PREENC           | 0000241923  | 9           |                       |           | Office Depot/150531/OIC(R) Standard Chisel Point S  |                      | 0.00   | 23.85          | 0.00                 | 0.00     |
| 09/25/2013  | REQ_PREENC           | 0000241923  | 4           |                       |           | Office Depot/150531/Office Depot(R) Brand Wood Pen  |                      | 0.00   | 1.65           | 0.00                 | 0.00     |
| 09/25/2013  | REQ_PREENC           | 0000241923  | 3           |                       |           | Office Depot/150531/Scotch(R) 65 Recycled Magic(TM) |                      | 0.00   | 41.84          | 0.00                 | 0.00     |
| 09/25/2013  | REQ_PREENC           | 0000241923  | 2           |                       |           | Office Depot/150531/Avery(R) Easy Peel(R) Clear In  |                      | 0.00   | 16.21          | 0.00                 | 0.00     |
| 09/25/2013  | REQ_PREENC           | 0000241923  | 1           |                       |           | Office Depot/150531/Avery(R) White Laser Address L  |                      | 0.00   | 18.92          | 0.00                 | 0.00     |
| 09/26/2013  | AP_VOUCHER           | 00703331    | 9           | P0000216911           |           | OFFICE DEPOT/OIC(R) Standard Chisel Point S         |                      | 0.00   | 0.00           | -25.76               | 0.00     |
| 09/26/2013  | AP_VOUCHER           | 00703331    | 9           | P0000216911           |           | OFFICE DEPOT/OIC(R) Standard Chisel Point S         |                      | 0.00   | 0.00           | 0.00                 | 25.76    |
| 09/26/2013  | AP_VOUCHER           | 00703331    | 8           | P0000216911           |           | OFFICE DEPOT/Office Depot(R) Brand Magnetic         |                      | 0.00   | 0.00           | -2.68                | 0.00     |
| 09/26/2013  | AP_VOUCHER           | 00703331    | 8           | P0000216911           |           | OFFICE DEPOT/Office Depot(R) Brand Magnetic         |                      | 0.00   | 0.00           | 0.00                 | 2.68     |
| 09/26/2013  | AP_VOUCHER           | 00703331    | 7           | P0000216911           |           | OFFICE DEPOT/Office Depot(R) Brand Side-App         |                      | 0.00   | 0.00           | -14.39               | 0.00     |
| 09/26/2013  | AP_VOUCHER           | 00703331    | 7           | P0000216911           |           | OFFICE DEPOT/Office Depot(R) Brand Side-App         |                      | 0.00   | 0.00           | 0.00                 | 14.39    |
| 09/26/2013  | AP_VOUCHER           | 00703331    | 6           | P0000216911           |           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick          |                      | 0.00   | 0.00           | -4.37                | 0.00     |
| 09/26/2013  | AP_VOUCHER           | 00703331    | 6           | P0000216911           |           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick          |                      | 0.00   | 0.00           | 0.00                 | 4.37     |
| 09/26/2013  | AP_VOUCHER           | 00703331    | 5           | P0000216911           |           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick          |                      | 0.00   | 0.00           | -1.79                | 0.00     |
|   |                      |             |             |                       |           |   |                      |        |                |                      |          |
| TRAN TYPE   | DESCRIPTION          |             | TRAN TYPE   | DESCRIPTION           |           | TRAN TYPE   | DESCRIPTION          |        | TRAN TYPE      | DESCRIPTION          |          |
| AP_ACCT_LN  | Voucher Gain or Loss |             | AR_MISCPAY  | Miscellaneous Payment |           | CM_TRNXTN   | Cost Mgmt Tran       |        | GL_JOURNAL     | GL Journal           |          |
| AP_VCHR_NP  | Voucher Non Prorated |             | AR_REVEST   | Revenue Estimate      |           | EX_EXSHEET  | Expense Sheet        |        | PO_POENC       | PO Encumbrance       |          |
| AP_VOUCHER  | Voucher Expense      |             | BD_JOURNAL  | Budget                |           | EX_TAUTH  | Travel Authorization |        | PO_POENCNP     | PO Non Prorated Item |          |
|   |                      |             |             |                       |           |   |                      |        | REQ_PREENC     | Req Pre-Encumbrance  |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 02/04/2014  
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| Budget  |             |             |       |             |  |               | Balance | Budget       | Pre Encumbered | Encumbered | Expended |         |        |
|---|-------------|-------------|-------|-------------|--|---------------|---------|--------------|----------------|------------|----------|---------|--------|
| Post Date   | Transaction | Document ID | Line  | Reference   | Description  |               | Amount  | Amount       | Amount         | Amount     | Amount   |         |        |
| DeptID  | Resource    | Account     | Class | Fund        | Extended   | Budget Period |         |              |                |            |          |         |        |
| 0330  | 00000       | 4301        | 0000  | 01000       | 0000   | 2014          |         |              |                |            |          |         |        |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |  |               |         |              |                |            |          |         |        |
| 09/26/2013  | AP_VOUCHER  | 00703331    | 5     | P0000216911 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick         |               | 0.00    | 0.00         | 0.00           | 1.79       |          |         |        |
| 09/26/2013  | AP_VOUCHER  | 00703331    | 4     | P0000216911 | OFFICE DEPOT/Office Depot(R) Brand Wood Pen        |               | 0.00    | 0.00         | -1.78          | 0.00       |          |         |        |
| 09/26/2013  | AP_VOUCHER  | 00703331    | 4     | P0000216911 | OFFICE DEPOT/Office Depot(R) Brand Wood Pen        |               | 0.00    | 0.00         | 0.00           | 1.78       |          |         |        |
| 09/26/2013  | AP_VOUCHER  | 00703331    | 3     | P0000216911 | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM        |               | 0.00    | 0.00         | -45.19         | 0.00       |          |         |        |
| 09/26/2013  | AP_VOUCHER  | 00703331    | 3     | P0000216911 | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM        |               | 0.00    | 0.00         | 0.00           | 45.19      |          |         |        |
| 09/26/2013  | AP_VOUCHER  | 00703331    | 2     | P0000216911 | OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In        |               | 0.00    | 0.00         | -17.51         | 0.00       |          |         |        |
| 09/26/2013  | AP_VOUCHER  | 00703331    | 2     | P0000216911 | OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In        |               | 0.00    | 0.00         | 0.00           | 17.51      |          |         |        |
| 09/26/2013  | AP_VOUCHER  | 00703331    | 1     | P0000216911 | OFFICE DEPOT/Avery(R) White Laser Address L        |               | 0.00    | 0.00         | -20.43         | 0.00       |          |         |        |
| 09/26/2013  | AP_VOUCHER  | 00703331    | 1     | P0000216911 | OFFICE DEPOT/Avery(R) White Laser Address L        |               | 0.00    | 0.00         | 0.00           | 20.43      |          |         |        |
| 09/30/2013  | CM_TRNXTN   | 0000003104  | 16943 |             | 000000000000003104 R0000241867 TO NURSES OFFICE &  |               | 0.00    | -3.80        | 0.00           | 0.00       |          |         |        |
| 09/30/2013  | CM_TRNXTN   | 0000003104  | 16943 |             | 000000000000003104 R0000241867 TO NURSES OFFICE &  |               | 0.00    | 0.00         | 0.00           | 4.20       |          |         |        |
| 09/30/2013  | CM_TRNXTN   | 0000003104  | 16943 |             | 000000000000003104 R0000241944 TO NURSES OFFICE &  |               | 0.00    | -15.20       | 0.00           | 0.00       |          |         |        |
| 09/30/2013  | CM_TRNXTN   | 0000003104  | 16943 |             | 000000000000003104 R0000241944 TO NURSES OFFICE &  |               | 0.00    | 0.00         | 0.00           | 16.81      |          |         |        |
| Number of Transactions 62   |             |             |       |             |  |               | Totals  | -335.73      | 0.00           | 180.82     | 0.00     | 154.91  |        |
| Number of Transactions 62   |             |             |       |             |  |               | Class   | Totals 0000s | -335.73        | 0.00       | 180.82   | 0.00    | 154.91 |
| DeptID  | Resource    | Account     | Class | Fund        | Extended   | Budget Period |         |              |                |            |          |         |        |
| 0330  | 00000       | 4301        | 1110  | 01000       | 0000   | 2014          |         |              |                |            |          |         |        |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |  |               |         |              |                |            |          |         |        |
| 07/16/2013  | PO_POENC    | 0000203751  | 2     | No REQ.     | CURRICULUM ASS/FREIGHT-(12% of Items to be shipped |               | 0.00    | 0.00         | 0.00           | 0.00       |          |         |        |
| 07/16/2013  | PO_POENC    | 0000203751  | 2     | No REQ.     | CURRICULUM ASS/FREIGHT-(12% of Items to be shipped |               | 0.00    | 0.00         | -490.72        | 0.00       |          |         |        |
| 09/12/2013  | AP_VOUCHER  | 00700328    | 1     | P0000208504 | PRO ED/Know Your Body Science Series               |               | 0.00    | 0.00         | -194.35        | 0.00       |          |         |        |
| 09/12/2013  | AP_VOUCHER  | 00700328    | 1     | P0000208504 | PRO ED/Know Your Body Science Series               |               | 0.00    | 0.00         | 0.00           | 235.95     |          |         |        |
| 09/13/2013  | AP_VOUCHER  | 00700565    | 1     | No PO.      | PRO ED/Money Math-Books                            |               | 0.00    | 0.00         | 0.00           | 218.25     |          |         |        |
| 09/26/2013  | REQ_PREENC  | 0000242050  | 1     |             | Graphiques/150531/FACTS FOR PARENTS ENGLISH 2013-2 |               | 0.00    | 0.00         | 0.00           | 0.00       |          |         |        |
| Number of Transactions 6  |             |             |       |             |  |               | Totals  | 230.87       | 0.00           | 0.00       | -685.07  | 454.20  |        |
| Number of Transactions 6  |             |             |       |             |  |               | Class   | Totals 1000s | 230.87         | 0.00       | 0.00     | -685.07 | 454.20 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  |                      |                |              |                       |  |                      |                      | Balance  | Budget       | Pre Encumbered       | Encumbered | Expended                             |
|---|----------------------|----------------|--------------|-----------------------|--|----------------------|----------------------|----------|--------------|----------------------|------------|--------------------------------------|
| Post Date   | Transaction          | Document ID    | Line         | Reference             | Description  |                      |                      | Amount   | Amount       | Amount               | Amount     | Amount                               |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |          |              |                      |            |                                      |
| 0330  | 00000                | 5915           | 0000         | 01000                 | 0000   | 2014                 |                      |          |              |                      |            |                                      |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                      |                |              |                       |  |                      |                      |          |              |                      |            |                                      |
| 08/19/2013  | GL_BD_JRNL           | 0000296621     | 43           |                       | 08/19/2013/Create zero dollar budgets for COX COMM |                      |                      | 0.00     |              | 0.00                 | 0.00       | 0.00                                 |
| 08/19/2013  | GL_JOURNAL           | 0000296619     | 1709         | 6192318775            | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      |                      | 0.00     |              | 0.00                 | 0.00       | 18.58                                |
| Number of Transactions 2  |                      |                |              |                       |  |                      |                      | Totals   | -18.58       | 0.00                 | 0.00       | 18.58                                |
|   |                      |                |              |                       |  |                      |                      |          |              |                      |            |                                      |
| Number of Transactions 2  |                      |                |              |                       |  |                      |                      | Class    | Totals 0000s | -18.58               | 0.00       | 18.58                                |
|   |                      |                |              |                       |  |                      |                      |          |              |                      |            |                                      |
| Number of Transactions 118  |                      |                |              |                       |  |                      |                      | Resource | Totals 00000 | -7,978.95            | 0.00       | 8,483.20                             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |          |              |                      |            |                                      |
| 0330  | 00009                | 1107           | 1110         | 01000                 | 0000   | 2014                 |                      |          |              |                      |            |                                      |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1107 - Classroom Teacher Fund 01000 - General Fund                |                      |                |              |                       |  |                      |                      |          |              |                      |            |                                      |
| 08/27/2013  | GL_JOURNAL           | PAY0297099     | 576          | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |                      | 0.00     |              | 0.00                 | 0.00       | 5,651.53                             |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 667          | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |                      | 0.00     |              | 0.00                 | 0.00       | 5,860.54                             |
| 10/18/2013  | GL_JOURNAL           | 0000299909     | 30110        | 129577                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00     |              | 0.00                 | 0.00       | 139.92                               |
| 10/18/2013  | GL_JOURNAL           | 0000299909     | 39451        | 150784                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00     |              | 0.00                 | 0.00       | 279.34                               |
| Number of Transactions 4  |                      |                |              |                       |  |                      |                      | Totals   | -11,931.33   | 0.00                 | 0.00       | 11,931.33                            |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |          |              |                      |            |                                      |
| 0330  | 00009                | 1162           | 1110         | 01000                 | 0000   | 2014                 |                      |          |              |                      |            |                                      |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                      |                |              |                       |  |                      |                      |          |              |                      |            |                                      |
| 10/08/2013  | GL_JOURNAL           | PAY0299357     | 592          | PAYROLL               | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      |                      | 0.00     |              | 0.00                 | 0.00       | 96.12                                |
| Number of Transactions 1  |                      |                |              |                       |  |                      |                      | Totals   | -96.12       | 0.00                 | 0.00       | 96.12                                |
|   |                      |                |              |                       |  |                      |                      |          |              |                      |            |                                      |
| Number of Transactions 5  |                      |                |              |                       |  |                      |                      | Class    | Totals 1000s | -12,027.45           | 0.00       | 12,027.45                            |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |          |              |                      |            |                                      |
| 0330  | 00009                | 1210           | 0000         | 01000                 | 0000   | 2014                 |                      |          |              |                      |            |                                      |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1210 - Counselor Fund 01000 - General Fund                        |                      |                |              |                       |  |                      |                      |          |              |                      |            |                                      |
| TRAN TYPE   | DESCRIPTION          |                | TRAN TYPE    | DESCRIPTION           |  | TRAN TYPE            | DESCRIPTION          |          | TRAN TYPE    | DESCRIPTION          |            |                                      |
| AP_ACCT_LN  | Voucher Gain or Loss |                | AR_MISCPAY   | Miscellaneous Payment |  | CM_TRNXTN            | Cost Mgmt Tran       |          | GL_JOURNAL   | GL Journal           |            | PO_RAENC Receipt 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

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| Budget   |                 |                |              |             |  |                      | Balance | Budget     | Pre Encumbered | Encumbered | Expended  |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|------------|----------------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount     | Amount         | Amount     | Amount    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |                |            |           |
| 0330   | 00009           | 1210           | 0000         | 01000       | 0000   | 2014                 |         |            |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1210 - Counselor Fund 01000 - General Fund                   |                 |                |              |             |  |                      |         |            |                |            |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 1614         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 1,899.40  |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 32831        | 133816      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 147.18    |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -2,046.58  | 0.00           | 0.00       | 2,046.58  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |                |            |           |
| 0330   | 00009           | 1907           | 0000         | 01000       | 0000   | 2014                 |         |            |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |            |                |            |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 2070         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 10,587.57 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3062         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 10,978.08 |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 32404        | 133183      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 343.59    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 13700        | 113746      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 441.82    |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals  | -22,351.06 | 0.00           | 0.00       | 22,351.06 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |                |            |           |
| 0330   | 00009           | 2217           | 0000         | 01000       | 0000   | 2014                 |         |            |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 2217 - Campus Security Assistant Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |            |                |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4683         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 1,580.64  |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -1,580.64  | 0.00           | 0.00       | 1,580.64  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |                |            |           |
| 0330   | 00009           | 3101           | 0000         | 01000       | 0000   | 2014                 |         |            |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |            |                |            |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5842         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 873.48    |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5845         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 156.70    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 8234         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 905.69    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 13701        | 113746      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 36.45     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 32406        | 133183      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 28.35     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 32836        | 133816      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 12.14     |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals  | -2,012.81  | 0.00           | 0.00       | 2,012.81  |

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

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Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      |               |                       |                   |                 |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
| Number of Transactions 13  |                 |                |              |             |  | -27,991.09           | 0.00          | 0.00                  | 0.00              | 27,991.09       |
|  |                 |                | 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> |               |                       |                   |                 |
| 0330   | 00009           | 3101           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5848         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00          | 0.00                  | 0.00              | 466.26          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 8239         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00          | 0.00                  | 0.00              | 483.50          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3156         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00          | 0.00                  | 0.00              | 3.97            |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 39452        | 150784      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00          | 0.00                  | 0.00              | 23.05           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 30113        | 129577      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00          | 0.00                  | 0.00              | 11.54           |
| Number of Transactions 5   |                 |                |              |             |  | -988.32              | 0.00          | 0.00                  | 0.00              | 988.32          |
|  |                 |                | Class        |             | Totals   |                      |               |                       |                   |                 |
| Number of Transactions 5   |                 |                |              |             |  | -988.32              | 0.00          | 0.00                  | 0.00              | 988.32          |
|  |                 |                | 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> |               |                       |                   |                 |
| 0330   | 00009           | 3202           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10636        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00          | 0.00                  | 0.00              | 180.86          |
| Number of Transactions 1   |                 |                |              |             |  | -180.86              | 0.00          | 0.00                  | 0.00              | 180.86          |
|  |                 |                | Class        |             | Totals   |                      |               |                       |                   |                 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0330   | 00009           | 3301           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |               |                       |                   |                 |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 9606         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00          | 0.00                  | 0.00              | 153.52          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 9609         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00          | 0.00                  | 0.00              | 27.54           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 13126        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00          | 0.00                  | 0.00              | 159.37          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 32408        | 133183      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00          | 0.00                  | 0.00              | 4.98            |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 13702        | 113746      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00          | 0.00                  | 0.00              | 6.41            |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 32841        | 133816      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00          | 0.00                  | 0.00              | 2.13            |
| Number of Transactions 6   |                 |                |              |             |  | -353.95              | 0.00          | 0.00                  | 0.00              | 353.95          |
|  |                 |                | Class        |             | Totals   |                      |               |                       |                   |                 |

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



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BUDGET TRANSACTION DETAIL

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| Budget   |                      |                  |                       |                  |  |                      | 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> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3421             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 17873                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |                      | 0.00             | 0.00                        | 0.00             | 17.36              |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -17.36           | 0.00                        | 0.00             | 17.36              |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -17.36                      | 0.00             | 17.36              |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3431             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 19693                 | 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> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3441             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 21771                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |                      | 0.00             | 0.00                        | 0.00             | 182.15             |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -182.15          | 0.00                        | 0.00             | 182.15             |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -188.58                     | 0.00             | 188.58             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3441             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 21775                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |                      | 0.00             | 0.00                        | 0.00             | 144.65             |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -144.65          | 0.00                        | 0.00             | 144.65             |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -144.65                     | 0.00             | 144.65             |
| <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 Expenes     |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                             | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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| Budget   |                      |                  |                       |                  |  |                      | 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> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3451             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 23593                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 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> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3461             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 25665                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 3,300.97           |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -3,300.97        | 0.00                        | 0.00             | 3,300.97           |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -3,354.55                   | 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> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 25669                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 997.05             |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -997.05          | 0.00                        | 0.00             | 997.05             |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -997.05                     | 0.00             | 997.05             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3471             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 27478                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 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> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                               | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <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 Expenes     |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                             | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| 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> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13458                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 5.30               |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13461                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.95               |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1601                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 |                  | 0.00                        | 0.00             | 5.29               |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1602                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.95               |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1499                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 |                  | 0.00                        | 0.00             | -5.30              |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1500                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 |                  | 0.00                        | 0.00             | -0.95              |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29921                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 5.49               |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2913                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 |                  | 0.00                        | 0.00             | 5.49               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 32410                 | 133183           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.17               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 13703                 | 113746           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.22               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 32846                 | 133816           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.07               |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2483                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 |                  | 0.00                        | 0.00             | -5.49              |
| Number of Transactions 12  |                      |                  |                       |                  |  |                      | Totals               | -12.19           | 0.00                        | 0.00             | 12.19              |
| Number of Transactions 13  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -868.93                     | 0.00             | 868.93             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00009                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13464                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 2.84               |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1600                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 |                  | 0.00                        | 0.00             | 2.83               |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1498                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 |                  | 0.00                        | 0.00             | -2.84              |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29926                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 2.93               |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 7022                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.04               |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2911                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.05               |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2912                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 |                  | 0.00                        | 0.00             | 2.93               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 39454                 | 150784           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.14               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 30119                 | 129577           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.07               |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2481                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 |                  | 0.00                        | 0.00             | -2.93              |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2482                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 |                  | 0.00                        | 0.00             | -0.04              |
| Number of Transactions 11  |                      |                  |                       |                  |  |                      | Totals               | -6.02            | 0.00                        | 0.00             | 6.02               |
| <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 Expenes     |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| Number of Transactions 11   |                      |                  |                       |                  |  |                      | -6.02                | 0.00             | 0.00                        | 0.00             | 6.02               |
| 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> |                      |                  |                             |                  |                    |
| 0330  | 00009                | 3502             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 32420                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 0.80               |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7170                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      |                      | 0.00             | 0.00                        | 0.00             | 0.79               |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 6046                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      |                      | 0.00             | 0.00                        | 0.00             | -0.80              |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | -0.79                | 0.00             | 0.00                        | 0.00             | 0.79               |
| Class Totals  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00009                | 3601             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 1601                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |                      | 0.00             | 0.00                        | 0.00             | 301.75             |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 1602                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |                      | 0.00             | 0.00                        | 0.00             | 54.13              |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 32848                 | 133816           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00             | 0.00                        | 0.00             | 4.19               |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 32412                 | 133183           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00             | 0.00                        | 0.00             | 9.79               |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 13704                 | 113746           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00             | 0.00                        | 0.00             | 12.59              |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 2913                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      |                      | 0.00             | 0.00                        | 0.00             | 312.88             |
| Number of Transactions 6  |                      |                  |                       |                  |  |                      | -695.33              | 0.00             | 0.00                        | 0.00             | 695.33             |
| Class Totals  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| Number of Transactions 9  |                      |                  |                       |                  |  |                      | -696.12              | 0.00             | 0.00                        | 0.00             | 696.12             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00009                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 1600                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |                      | 0.00             | 0.00                        | 0.00             | 161.07             |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 39455                 | 150784           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00             | 0.00                        | 0.00             | 7.96               |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 30122                 | 129577           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00             | 0.00                        | 0.00             | 3.99               |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 2911                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      |                      | 0.00             | 0.00                        | 0.00             | 2.74               |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 2912                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      |                      | 0.00             | 0.00                        | 0.00             | 167.03             |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | -342.79              | 0.00             | 0.00                        | 0.00             | 342.79             |
| Class Totals  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| <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 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

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

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | -342.79              | 0.00             | 0.00                        | 0.00             | 342.79             |
|   |                      |                  | 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> |                      |                  |                             |                  |                    |
| 0330  | 00009                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7170                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 45.05              |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | -45.05               | 0.00             | 0.00                        | 0.00             | 45.05              |
|   |                      |                  | Class                 |                  | Totals   |                      |                      |                  |                             |                  |                    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00009                | 3701             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 1372                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 83.22              |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 1373                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 14.93              |
| 10/18/2013  | GL_JOURNAL           | PRM0299905       | 1502                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 86.29              |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 32853                 | 133816           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.16               |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 32414                 | 133183           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.70               |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 13705                 | 113746           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 3.47               |
| Number of Transactions 6  |                      |                  |                       |                  |  |                      | -191.77              | 0.00             | 0.00                        | 0.00             | 191.77             |
|   |                      |                  | Class                 |                  | Totals   |                      |                      |                  |                             |                  |                    |
| Number of Transactions 7  |                      |                  |                       |                  |  |                      | -236.82              | 0.00             | 0.00                        | 0.00             | 236.82             |
|   |                      |                  | 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> |                      |                  |                             |                  |                    |
| 0330  | 00009                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 1371                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 44.42              |
| 10/18/2013  | GL_JOURNAL           | PRM0299905       | 1501                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 46.06              |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 30125                 | 129577           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.10               |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 39456                 | 150784           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.20               |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | -93.78               | 0.00             | 0.00                        | 0.00             | 93.78              |
|   |                      |                  | Class                 |                  | Totals   |                      |                      |                  |                             |                  |                    |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | -93.78               | 0.00             | 0.00                        | 0.00             | 93.78              |
|   |                      |                  | Class                 |                  | Totals 1000s                                       |                      |                      |                  |                             |                  |                    |
| <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 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  
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Tran Type: All Types

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| Budget  |                      |                |                       |             |  |                      | Balance              | Budget       | Pre Encumbered              | Encumbered | Expended |       |
|---|----------------------|----------------|-----------------------|-------------|--|----------------------|----------------------|--------------|-----------------------------|------------|----------|-------|
| Post Date   | Transaction          | Document ID    | Line                  | Reference   | Description  |                      | Amount               | Amount       | Amount                      | Amount     | Amount   |       |
|   |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |          |       |
| 0330  | 00009                | 3702           | 0000                  | 01000       | 0000   | 2014                 |                      |              |                             |            |          |       |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| 10/18/2013  | GL_JOURNAL           | PRM0299905     | 3759                  | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 |              | 0.00                        | 0.00       | 5.52     |       |
| Number of Transactions 1  |                      |                |                       |             |  |                      | Totals               | -5.52        | 0.00                        | 0.00       | 5.52     |       |
|   |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |          |       |
| 0330  | 00009                | 3985           | 0000                  | 01000       | 0000   | 2014                 |                      |              |                             |            |          |       |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 34719                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |              | 0.00                        | 0.00       | 17.12    |       |
| 10/18/2013  | GL_JOURNAL           | 0000299909     | 32858                 | 133816      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |              | 0.00                        | 0.00       | 0.23     |       |
| 10/18/2013  | GL_JOURNAL           | 0000299909     | 32416                 | 133183      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |              | 0.00                        | 0.00       | 0.55     |       |
| 10/18/2013  | GL_JOURNAL           | 0000299909     | 13706                 | 113746      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |              | 0.00                        | 0.00       | 0.70     |       |
| Number of Transactions 4  |                      |                |                       |             |  |                      | Totals               | -18.60       | 0.00                        | 0.00       | 18.60    |       |
|   |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| Number of Transactions 5  |                      |                |                       |             |  |                      | Class                | Totals 0000s | -24.12                      | 0.00       | 0.00     | 24.12 |
|   |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |          |       |
| 0330  | 00009                | 3985           | 1110                  | 01000       | 0000   | 2014                 |                      |              |                             |            |          |       |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 34723                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |              | 0.00                        | 0.00       | 9.14     |       |
| 10/18/2013  | GL_JOURNAL           | 0000299909     | 30128                 | 129577      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |              | 0.00                        | 0.00       | 0.22     |       |
| 10/18/2013  | GL_JOURNAL           | 0000299909     | 39457                 | 150784      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |              | 0.00                        | 0.00       | 0.44     |       |
| Number of Transactions 3  |                      |                |                       |             |  |                      | Totals               | -9.80        | 0.00                        | 0.00       | 9.80     |       |
|   |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| Number of Transactions 3  |                      |                |                       |             |  |                      | Class                | Totals 1000s | -9.80                       | 0.00       | 0.00     | 9.80  |
|   |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |          |       |
| 0330  | 00009                | 3995           | 0000                  | 01000       | 0000   | 2014                 |                      |              |                             |            |          |       |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 36562                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |              | 0.00                        | 0.00       | 1.94     |       |
|   |                      |                |                       |             |  |                      |                      |              |                             |            |          |       |
| 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 Expenes     |            |          |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL     | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC   | Req Pre-Encumbrance         |            |          |       |

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BUDGET TRANSACTION DETAIL

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| Budget   |                      |                |              |                       |  |                      | 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> |                      |              |                |                             |           |
| 0330   | 00009                | 3995           | 0000         | 01000                 | 0000   | 2014                 |                      |              |                |                             |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund    |                      |                |              |                       |  |                      |                      |              |                |                             |           |
| Number of Transactions 1   |                      |                |              |                       |  |                      | Totals               | -1.94        | 0.00           | 0.00                        | 1.94      |
| Number of Transactions 1   |                      |                |              |                       |  |                      | Class                | Totals 0000s | -1.94          | 0.00                        | 1.94      |
| Number of Transactions 102   |                      |                |              |                       |  |                      | Resource             | Totals 00009 | -48,841.38     | 0.00                        | 48,841.38 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                |                             |           |
| 0330   | 00010                | 1107           | 1110         | 01000                 | 0000   | 2014                 |                      |              |                |                             |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                      |                |              |                       |  |                      |                      |              |                |                             |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 577          | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00         | 0.00           | 40,193.93                   |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 668          | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00         | 0.00           | 50,203.35                   |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 659          | 100695                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 489.63                      |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 9516         | 109982                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 489.63                      |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 40067        | 151916                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 293.81                      |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 25041        | 123922                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 489.63                      |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 22480        | 121570                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 489.63                      |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 25789        | 124608                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 489.63                      |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 30111        | 129577                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 239.87                      |           |
| Number of Transactions 9   |                      |                |              |                       |  |                      | Totals               | -93,379.11   | 0.00           | 0.00                        | 93,379.11 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                |                             |           |
| 0330   | 00010                | 1107           | 1110         | 01000                 | 8505   | 2014                 |                      |              |                |                             |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                      |                |              |                       |  |                      |                      |              |                |                             |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 578          | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00         | 0.00           | 26,419.85                   |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 669          | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00         | 0.00           | 33,166.40                   |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 9836         | 110401                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 389.17                      |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 21754        | 120838                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 489.63                      |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 18847        | 118174                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 348.06                      |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 19398        | 118712                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 343.96                      |           |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 28670        | 127469                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00           | 389.17                      |           |
|  |                      |                |              |                       |  |                      |                      |              |                |                             |           |
| TRAN TYPE  | DESCRIPTION          |                | TRAN TYPE    | DESCRIPTION           |  | TRAN TYPE            | DESCRIPTION          |              | TRAN TYPE      | DESCRIPTION                 |           |
| AP_ACCT_LN   | Voucher Gain or Loss |                | AR_MISCPAY   | Miscellaneous Payment |  | CM_TRNXTN            | Cost Mgmt Tran       |              | GL_JOURNAL     | GL Journal                  |           |
| AP_VCHR_NP   | Voucher Non Prorated |                | AR_REVEST    | Revenue Estimate      |  | EX_EXSHEET           | Expense Sheet        |              | PO_POENC       | PO Encumbrance              |           |
| AP_VOUCHER   | Voucher Expense      |                | BD_JOURNAL   | Budget                |  | EX_TAUTH             | Travel Authorization |              | PO_POENCNP     | PO Non Prorated Item        |           |
|  |                      |                |              |                       |  |                      |                      |              | REQ_PREENC     | Receipt Accrual Encumbrance |           |
|  |                      |                |              |                       |  |                      |                      |              |                | Receipt Accrual Expenes     |           |
|  |                      |                |              |                       |  |                      |                      |              |                | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   |                      |                |                       |             |  |                      | Balance              | Budget       | Pre Encumbered              | Encumbered | Expended   |
|--|----------------------|----------------|-----------------------|-------------|--|----------------------|----------------------|--------------|-----------------------------|------------|------------|
| Post Date  | Transaction          | Document ID    | Line                  | Reference   | Description  |                      | Amount               | Amount       | Amount                      | Amount     | Amount     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |            |
| 0330   | 00010                | 1107           | 1110                  | 01000       | 8505   | 2014                 |                      |              |                             |            |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund         |                      |                |                       |             |  |                      |                      |              |                             |            |            |
| Number of Transactions 7   |                      |                |                       |             |  |                      | Totals               | -61,546.24   | 0.00                        | 0.00       | 61,546.24  |
| Number of Transactions 16  |                      |                |                       |             |  |                      | Class                | Totals 1000s | -154,925.35                 | 0.00       | 154,925.35 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |            |
| 0330   | 00010                | 1210           | 0000                  | 01000       | 0000   | 2014                 |                      |              |                             |            |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                 |                      |                |                       |             |  |                      |                      |              |                             |            |            |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 1615                  | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00         | 0.00                        | 6,616.70   |            |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 2536                  | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00         | 0.00                        | 6,860.79   |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 11114                 | 111440      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 490.85     |            |
| Number of Transactions 3   |                      |                |                       |             |  |                      | Totals               | -13,968.34   | 0.00                        | 0.00       | 13,968.34  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |            |
| 0330   | 00010                | 1308           | 0000                  | 01000       | 0000   | 2014                 |                      |              |                             |            |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund          |                      |                |                       |             |  |                      |                      |              |                             |            |            |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 1895                  | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00         | 0.00                        | 9,237.63   |            |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 2868                  | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00         | 0.00                        | 9,237.63   |            |
| Number of Transactions 2   |                      |                |                       |             |  |                      | Totals               | -18,475.26   | 0.00                        | 0.00       | 18,475.26  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |            |
| 0330   | 00010                | 1309           | 0000                  | 01000       | 0000   | 2014                 |                      |              |                             |            |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund            |                      |                |                       |             |  |                      |                      |              |                             |            |            |
| 08/14/2013   | GL_BD_JRNL           | 0000296475     | 373                   |             | 08/14/2013/Transfer appropriations from District R |                      | 23,391.00            | 0.00         | 0.00                        | 0.00       |            |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 2947                  | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00         | 0.00                        | 8,933.61   |            |
| Number of Transactions 2   |                      |                |                       |             |  |                      | Totals               | 14,457.39    | 23,391.00                   | 0.00       | 8,933.61   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |            |
| 0330   | 00010                | 2217           | 0000                  | 01000       | 0000   | 2014                 |                      |              |                             |            |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |              |                             |            |            |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE      | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE            | DESCRIPTION          | TRAN TYPE    | DESCRIPTION                 |            |            |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY     | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC     | Receipt Accrual Encumbrance |            |            |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST      | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP     | Receipt Accrual Expenes     |            |            |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL     | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC   | Req Pre-Encumbrance         |            |            |

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| Budget   |                      |                    |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|--|----------------------|--------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| <u>Post Date</u>   | <u>Transaction</u>   | <u>Document ID</u> | <u>Line</u>           | <u>Reference</u> | <u>Description</u>                               |                      | <u>Amount</u>        | <u>Amount</u>    | <u>Amount</u>               | <u>Amount</u>    | <u>Amount</u>      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>     | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00010                | 2217               | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund |                      |                    |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784         | 4684                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 |                  | 0.00                        | 0.00             | 1,580.64           |
| Number of Transactions 1   |                      |                    |                       |                  |  |                      | Totals               | -1,580.64        | 0.00                        | 0.00             | 1,580.64           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>     | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00010                | 2230               | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund   |                      |                    |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_JOURNAL           | PAY0297099         | 3085                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00                 |                  | 0.00                        | 0.00             | 1,675.70           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784         | 4773                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 |                  | 0.00                        | 0.00             | 4,885.18           |
| Number of Transactions 2   |                      |                    |                       |                  |  |                      | Totals               | -6,560.88        | 0.00                        | 0.00             | 6,560.88           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>     | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00010                | 2267               | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund |                      |                    |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/08/2013   | GL_JOURNAL           | PAY0299357         | 1961                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00                 |                  | 0.00                        | 0.00             | 211.81             |
| Number of Transactions 1   |                      |                    |                       |                  |  |                      | Totals               | -211.81          | 0.00                        | 0.00             | 211.81             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>     | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00010                | 2401               | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund             |                      |                    |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_JOURNAL           | PAY0297099         | 3878                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00                 |                  | 0.00                        | 0.00             | 3,887.49           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784         | 5649                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 |                  | 0.00                        | 0.00             | 10,161.72          |
| Number of Transactions 2   |                      |                    |                       |                  |  |                      | Totals               | -14,049.21       | 0.00                        | 0.00             | 14,049.21          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>     | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00010                | 2404               | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund  |                      |                    |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_JOURNAL           | PAY0297099         | 4157                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00                 |                  | 0.00                        | 0.00             | 425.27             |
| 09/27/2013   | GL_JOURNAL           | PAY0298784         | 5936                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 |                  | 0.00                        | 0.00             | 4,475.46           |
| <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 Expenes     |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL         | Budget                | EX_TAUTH         | Travel Authorization                             | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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| Budget   |             |             |       |           |  |  | 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> |
| 0330   |             |             |       |           |  |  | 00010           | 2404           | 0000           | 01000       | 0000            | 2014                 |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund    |             |             |       |           |  |  |                 |                |                |             |                 |                      |
| Number of Transactions 2   |             |             |       |           |  |  | Totals          | -4,900.73      | 0.00           | 0.00        | 0.00            | 4,900.73             |
| <u>DeptID</u>  |             |             |       |           |  |  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0330   |             |             |       |           |  |  | 00010           | 2405           | 0000           | 01000       | 0000            | 2014                 |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund |             |             |       |           |  |  |                 |                |                |             |                 |                      |
| 08/27/2013   | GL_JOURNAL  | PAY0297099  | 4186  | PAYROLL   | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00            | 0.00           | 0.00           |             | 2,639.23        |                      |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 5968  | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00            | 0.00           | 0.00           |             | 5,066.71        |                      |
| Number of Transactions 2   |             |             |       |           |  |  | Totals          | -7,705.94      | 0.00           | 0.00        | 0.00            | 7,705.94             |
| <u>DeptID</u>  |             |             |       |           |  |  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0330   |             |             |       |           |  |  | 00010           | 2456           | 0000           | 01000       | 0000            | 2014                 |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |             |             |       |           |  |  |                 |                |                |             |                 |                      |
| 10/08/2013   | GL_JOURNAL  | PAY0299357  | 2321  | PAYROLL   | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |  | 0.00            | 0.00           | 0.00           |             | 106.24          |                      |
| Number of Transactions 1   |             |             |       |           |  |  | Totals          | -106.24        | 0.00           | 0.00        | 0.00            | 106.24               |
| <u>DeptID</u>  |             |             |       |           |  |  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0330   |             |             |       |           |  |  | 00010           | 3101           | 0000           | 01000       | 0000            | 2014                 |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |             |             |       |           |  |  |                 |                |                |             |                 |                      |
| 08/14/2013   | GL_BD_JRNL  | 0000296475  | 374   |           | 08/14/2013/Transfer appropriations from District R |  | 1,930.00        | 0.00           | 0.00           |             | 0.00            |                      |
| 08/27/2013   | GL_JOURNAL  | PAY0297099  | 5844  | PAYROLL   | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00            | 0.00           | 0.00           |             | 762.10          |                      |
| 08/27/2013   | GL_JOURNAL  | PAY0297099  | 5846  | PAYROLL   | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00            | 0.00           | 0.00           |             | 545.88          |                      |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 8236  | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00            | 0.00           | 0.00           |             | 1,499.12        |                      |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 8237  | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00            | 0.00           | 0.00           |             | 566.02          |                      |
| 10/18/2013   | GL_JOURNAL  | 0000299909  | 11115 | 111440    | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00            | 0.00           | 0.00           |             | 40.50           |                      |
| Number of Transactions 6   |             |             |       |           |  |  | Totals          | -1,483.62      | 1,930.00       | 0.00        | 0.00            | 3,413.62             |
| Number of Transactions 24  |             |             |       |           |  |  | Class           | Totals 0000s   | -54,585.28     | 25,321.00   | 0.00            | 79,906.28            |

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

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BUDGET TRANSACTION DETAIL

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| Budget   |                      |             |                       |            |  |               | Balance              | Budget       | Pre Encumbered              | Encumbered | Expended    |
|--|----------------------|-------------|-----------------------|------------|--|---------------|----------------------|--------------|-----------------------------|------------|-------------|
| Post Date  | Transaction          | Document ID | Line                  | Reference  | Description  |               | Amount               | Amount       | Amount                      | Amount     | Amount      |
| DeptID   | Resource             | Account     | Class                 | Fund       | Extended   | Budget Period |                      |              |                             |            |             |
| 0330   | 00010                | 3101        | 1110                  | 01000      | 0000   | 2014          |                      |              |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |             |                       |            |  |               |                      |              |                             |            |             |
| 08/27/2013   | GL_JOURNAL           | PAY0297099  | 5849                  | PAYROLL    | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 3,315.99    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 8240                  | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 4,141.79    |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 9517                  | 109982     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 40.39       |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 660                   | 100695     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 40.39       |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 40068                 | 151916     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 24.24       |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 22481                 | 121570     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 40.39       |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 25042                 | 123922     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 40.39       |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 30114                 | 129577     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 19.79       |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 25790                 | 124608     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 40.39       |
| Number of Transactions 9   |                      |             |                       |            |  |               | Totals               | -7,703.76    | 0.00                        | 0.00       | 7,703.76    |
| DeptID   | Resource             | Account     | Class                 | Fund       | Extended   | Budget Period |                      |              |                             |            |             |
| 0330   | 00010                | 3101        | 1110                  | 01000      | 8505   | 2014          |                      |              |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |             |                       |            |  |               |                      |              |                             |            |             |
| 08/27/2013   | GL_JOURNAL           | PAY0297099  | 5850                  | PAYROLL    | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 2,179.62    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 8241                  | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 2,736.24    |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 9837                  | 110401     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 32.11       |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 21755                 | 120838     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 40.39       |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 19399                 | 118712     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 28.38       |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 18848                 | 118174     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 28.71       |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 28671                 | 127469     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 32.11       |
| Number of Transactions 7   |                      |             |                       |            |  |               | Totals               | -5,077.56    | 0.00                        | 0.00       | 5,077.56    |
| Number of Transactions 16  |                      |             |                       |            |  |               | Class                | Totals 1000s | -12,781.32                  | 0.00       | 12,781.32   |
| DeptID   | Resource             | Account     | Class                 | Fund       | Extended   | Budget Period |                      |              |                             |            |             |
| 0330   | 00010                | 3202        | 0000                  | 01000      | 0000   | 2014          |                      |              |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |             |                       |            |  |               |                      |              |                             |            |             |
| 08/27/2013   | GL_JOURNAL           | PAY0297099  | 7632                  | PAYROLL    | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 191.73      |
| 08/27/2013   | GL_JOURNAL           | PAY0297099  | 7633                  | PAYROLL    | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 795.45      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 10633                 | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 558.96      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 10634                 | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 2,254.51    |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE     | DESCRIPTION          | TRAN TYPE    | DESCRIPTION                 | TRAN TYPE  | DESCRIPTION |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL    | GL Journal           | PO_RAENC     | Receipt 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

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Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance   | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount    | Amount | Amount         | Amount     | Amount   |
|  |                 |                |              |             |  |                      |           |        |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |          |
| 0330   | 00010           | 3202           | 0000         | 01000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |        |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10637        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           |            | 180.85   |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3797         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00      | 0.00   | 0.00           |            | 24.23    |
|  |                 |                |              |             |  |                      |           |        |                |            |          |
| Number of Transactions 6   |                 |                |              |             | Totals   |                      | -4,005.73 | 0.00   | 0.00           | 0.00       | 4,005.73 |
|  |                 |                |              |             |  |                      |           |        |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |          |
| 0330   | 00010           | 3301           | 0000         | 01000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |           |        |                |            |          |
| 08/14/2013   | GL_BD_JRNL      | 0000296475     | 375          |             | 08/14/2013/Transfer appropriations from District R |                      | 339.00    | 0.00   | 0.00           |            | 0.00     |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 9608         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           |            | 133.95   |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 9610         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           |            | 95.94    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 13128        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           |            | 264.18   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 13129        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           |            | 99.56    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 11116        | 111440      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           |            | 7.12     |
|  |                 |                |              |             |  |                      |           |        |                |            |          |
| Number of Transactions 6   |                 |                |              |             | Totals   |                      | -261.75   | 339.00 | 0.00           | 0.00       | 600.75   |
|  |                 |                |              |             |  |                      |           |        |                |            |          |
| Number of Transactions 12  |                 |                |              |             | Class  | Totals 0000s         | -4,267.48 | 339.00 | 0.00           | 0.00       | 4,606.48 |
|  |                 |                |              |             |  |                      |           |        |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |          |
| 0330   | 00010           | 3301           | 1110         | 01000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |           |        |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 9613         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           |            | 582.81   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 13132        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           |            | 738.15   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 661          | 100695      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           |            | 7.10     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9518         | 109982      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           |            | 7.10     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22482        | 121570      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           |            | 7.10     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 40069        | 151916      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           |            | 4.26     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 25043        | 123922      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           |            | 7.10     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 25791        | 124608      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           |            | 7.10     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 30117        | 129577      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00           |            | 3.48     |
|  |                 |                |              |             |  |                      |           |        |                |            |          |
| Number of Transactions 9   |                 |                |              |             | Totals   |                      | -1,364.20 | 0.00   | 0.00           | 0.00       | 1,364.20 |

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

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BUDGET TRANSACTION DETAIL

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| Budget  |                      |             |                       |            |  |               | Balance              | Budget       | Pre Encumbered              | Encumbered | Expended |
|---|----------------------|-------------|-----------------------|------------|--|---------------|----------------------|--------------|-----------------------------|------------|----------|
| Post Date   | Transaction          | Document ID | Line                  | Reference  | Description  |               | Amount               | Amount       | Amount                      | Amount     | Amount   |
| DeptID  | Resource             | Account     | Class                 | Fund       | Extended   | Budget Period |                      |              |                             |            |          |
| 0330  | 00010                | 3301        | 1110                  | 01000      | 8505   | 2014          |                      |              |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                      |             |                       |            |  |               |                      |              |                             |            |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099  | 9614                  | PAYROLL    | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 383.09   |
| 09/27/2013  | GL_JOURNAL           | PAY0298784  | 13133                 | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 478.18   |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 9838                  | 110401     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 5.64     |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 21756                 | 120838     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 7.10     |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 18849                 | 118174     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 5.05     |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 19400                 | 118712     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 4.99     |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 28672                 | 127469     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |              | 0.00                        | 0.00       | 5.64     |
| Number of Transactions 7  |                      |             |                       |            |  |               | Totals               | -889.69      | 0.00                        | 0.00       | 889.69   |
|   |                      |             |                       |            |  |               |                      |              |                             |            |          |
| Number of Transactions 16   |                      |             |                       |            |  |               | Class                | Totals 1000s | -2,253.89                   | 0.00       | 2,253.89 |
|   |                      |             |                       |            |  |               |                      |              |                             |            |          |
| DeptID  | Resource             | Account     | Class                 | Fund       | Extended   | Budget Period |                      |              |                             |            |          |
| 0330  | 00010                | 3302        | 0000                  | 01000      | 0000   | 2014          |                      |              |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                      |             |                       |            |  |               |                      |              |                             |            |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099  | 11367                 | PAYROLL    | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 128.20   |
| 08/27/2013  | GL_JOURNAL           | PAY0297099  | 11368                 | PAYROLL    | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 531.84   |
| 09/27/2013  | GL_JOURNAL           | PAY0298784  | 15597                 | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 373.72   |
| 09/27/2013  | GL_JOURNAL           | PAY0298784  | 15598                 | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 1,507.39 |
| 09/27/2013  | GL_JOURNAL           | PAY0298784  | 15601                 | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 120.92   |
| 10/08/2013  | GL_JOURNAL           | PAY0299357  | 5848                  | PAYROLL    | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 8.13     |
| 10/08/2013  | GL_JOURNAL           | PAY0299357  | 5849                  | PAYROLL    | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 16.20    |
| Number of Transactions 7  |                      |             |                       |            |  |               | Totals               | -2,686.40    | 0.00                        | 0.00       | 2,686.40 |
|   |                      |             |                       |            |  |               |                      |              |                             |            |          |
| DeptID  | Resource             | Account     | Class                 | Fund       | Extended   | Budget Period |                      |              |                             |            |          |
| 0330  | 00010                | 3421        | 0000                  | 01000      | 0000   | 2014          |                      |              |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                      |             |                       |            |  |               |                      |              |                             |            |          |
| 08/14/2013  | GL_BD_JRNL           | 0000296475  | 376                   |            | 08/14/2013/Transfer appropriations from District R |               | 32.00                |              | 0.00                        | 0.00       | 0.00     |
| 09/27/2013  | GL_JOURNAL           | PAY0298784  | 17871                 | 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  | 17872                 | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 |              | 0.00                        | 0.00       | 12.86    |
| Number of Transactions 3  |                      |             |                       |            |  |               | Totals               | -6.58        | 32.00                       | 0.00       | 38.58    |
|   |                      |             |                       |            |  |               |                      |              |                             |            |          |
| 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 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  
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| Budget   |                 |                |              |             |  |                      | Balance   | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount    | Amount | Amount         | Amount     | Amount   |
| Number of Transactions 10  |                 |                |              |             |  |                      | -2,692.98 | 32.00  | 0.00           | 0.00       | 2,724.98 |
|  |                 |                | 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> |           |        |                |            |          |
| 0330   | 00010           | 3421           | 1110         | 01000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |           |        |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17874        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 0.00       | 102.82   |
| Number of Transactions 1   |                 |                |              |             |  |                      | -102.82   | 0.00   | 0.00           | 0.00       | 102.82   |
|  |                 |                | Totals       |             |  |                      |           |        |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |          |
| 0330   | 00010           | 3421           | 1110         | 01000       | 8505   | 2014                 |           |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |           |        |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17875        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 0.00       | 77.16    |
| Number of Transactions 1   |                 |                |              |             |  |                      | -77.16    | 0.00   | 0.00           | 0.00       | 77.16    |
|  |                 |                | Totals       |             |  |                      |           |        |                |            |          |
| Number of Transactions 2   |                 |                |              |             |  |                      | -179.98   | 0.00   | 0.00           | 0.00       | 179.98   |
|  |                 |                | 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> |           |        |                |            |          |
| 0330   | 00010           | 3431           | 0000         | 01000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |           |        |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19690        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 0.00       | 12.86    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19691        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 0.00       | 61.73    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19694        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00           | 0.00       | 6.43     |
| Number of Transactions 3   |                 |                |              |             |  |                      | -81.02    | 0.00   | 0.00           | 0.00       | 81.02    |
|  |                 |                | Totals       |             |  |                      |           |        |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |          |
| 0330   | 00010           | 3441           | 0000         | 01000       | 0000   | 2014                 |           |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |           |        |                |            |          |
| 08/14/2013   | GL_BD_JRNL      | 0000296475     | 377          |             | 08/14/2013/Transfer appropriations from District R |                      | 241.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21773        | 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     | 21774        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 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 Expenes     |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |                    |                    |              |                  |                       |                      | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |
|---|--------------------|--------------------|--------------|------------------|-----------------------|----------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u>  | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>  | <u>Reference</u> | <u>Description</u>    |                      | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |               |               |                |               |               |
| 0330  | 00010              | 3441               | 0000         | 01000            | 0000                  | 2014                 |               |               |                |               |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                    |                    |              |                  |                       |                      |               |               |                |               |               |
| Number of Transactions 3  |                    |                    |              |                  |                       | Totals               | -80.45        | 241.00        | 0.00           | 0.00          | 321.45        |
| Number of Transactions 6  |                    |                    |              |                  |                       | Class Totals 0000s   | -161.47       | 241.00        | 0.00           | 0.00          | 402.47        |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |               |               |                |               |               |
| 0330  | 00010              | 3441               | 1110         | 01000            | 0000                  | 2014                 |               |               |                |               |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                    |                    |              |                  |                       |                      |               |               |                |               |               |
| 09/27/2013  | GL_JOURNAL         | PAY0298784         | 21776        | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll       | 0.00          | 0.00           | 0.00          | 718.21        |
| Number of Transactions 1  |                    |                    |              |                  |                       | Totals               | -718.21       | 0.00          | 0.00           | 0.00          | 718.21        |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |               |               |                |               |               |
| 0330  | 00010              | 3441               | 1110         | 01000            | 8505                  | 2014                 |               |               |                |               |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                    |                    |              |                  |                       |                      |               |               |                |               |               |
| 09/27/2013  | GL_JOURNAL         | PAY0298784         | 21777        | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll       | 0.00          | 0.00           | 0.00          | 507.40        |
| Number of Transactions 1  |                    |                    |              |                  |                       | Totals               | -507.40       | 0.00          | 0.00           | 0.00          | 507.40        |
| Number of Transactions 2  |                    |                    |              |                  |                       | Class Totals 1000s   | -1,225.61     | 0.00          | 0.00           | 0.00          | 1,225.61      |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |               |               |                |               |               |
| 0330  | 00010              | 3451               | 0000         | 01000            | 0000                  | 2014                 |               |               |                |               |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                    |                    |              |                  |                       |                      |               |               |                |               |               |
| 09/27/2013  | GL_JOURNAL         | PAY0298784         | 23590        | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll       | 0.00          | 0.00           | 0.00          | 107.15        |
| 09/27/2013  | GL_JOURNAL         | PAY0298784         | 23591        | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll       | 0.00          | 0.00           | 0.00          | 514.32        |
| 09/27/2013  | GL_JOURNAL         | PAY0298784         | 23594        | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll       | 0.00          | 0.00           | 0.00          | 53.57         |
| Number of Transactions 3  |                    |                    |              |                  |                       | Totals               | -675.04       | 0.00          | 0.00           | 0.00          | 675.04        |

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

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Tran Type: All Types

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| Budget   |             |             |       |           |  |               | Balance    | Budget   | Pre Encumbered | Encumbered | Expended  |
|--|-------------|-------------|-------|-----------|--|---------------|------------|----------|----------------|------------|-----------|
| Post Date  | Transaction | Document ID | Line  | Reference | Description  |               | Amount     | Amount   | Amount         | Amount     | Amount    |
| <hr/>  |             |             |       |           |  |               |            |          |                |            |           |
| DeptID   | Resource    | Account     | Class | Fund      | Extended   | Budget Period |            |          |                |            |           |
| 0330   | 00010       | 3461        | 0000  | 01000     | 0000   | 2014          |            |          |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |             |             |       |           |  |               |            |          |                |            |           |
| 08/14/2013   | GL_BD_JRNL  | 0000296475  | 378   |           | 08/14/2013/Transfer appropriations from District R |               | 3,292.00   |          | 0.00           | 0.00       | 0.00      |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 25667 | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00       |          | 0.00           | 0.00       | 2,610.06  |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 25668 | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00       |          | 0.00           | 0.00       | 1,713.48  |
|  |             |             |       |           |  |               | -----      | -----    | -----          | -----      | -----     |
| Number of Transactions 3   |             |             |       |           | Totals   |               | -1,031.54  | 3,292.00 | 0.00           | 0.00       | 4,323.54  |
| <hr/>  |             |             |       |           |  |               |            |          |                |            |           |
| Number of Transactions 6   |             |             |       |           | Class  | Totals 0000s  | -1,706.58  | 3,292.00 | 0.00           | 0.00       | 4,998.58  |
| <hr/>  |             |             |       |           |  |               |            |          |                |            |           |
| DeptID   | Resource    | Account     | Class | Fund      | Extended   | Budget Period |            |          |                |            |           |
| 0330   | 00010       | 3461        | 1110  | 01000     | 0000   | 2014          |            |          |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |             |             |       |           |  |               |            |          |                |            |           |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 25670 | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00       |          | 0.00           | 0.00       | 9,033.69  |
|  |             |             |       |           |  |               | -----      | -----    | -----          | -----      | -----     |
| Number of Transactions 1   |             |             |       |           | Totals   |               | -9,033.69  | 0.00     | 0.00           | 0.00       | 9,033.69  |
| <hr/>  |             |             |       |           |  |               |            |          |                |            |           |
| DeptID   | Resource    | Account     | Class | Fund      | Extended   | Budget Period |            |          |                |            |           |
| 0330   | 00010       | 3461        | 1110  | 01000     | 8505   | 2014          |            |          |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |             |             |       |           |  |               |            |          |                |            |           |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 25671 | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00       |          | 0.00           | 0.00       | 5,254.85  |
|  |             |             |       |           |  |               | -----      | -----    | -----          | -----      | -----     |
| Number of Transactions 1   |             |             |       |           | Totals   |               | -5,254.85  | 0.00     | 0.00           | 0.00       | 5,254.85  |
| <hr/>  |             |             |       |           |  |               |            |          |                |            |           |
| Number of Transactions 2   |             |             |       |           | Class  | Totals 1000s  | -14,288.54 | 0.00     | 0.00           | 0.00       | 14,288.54 |
| <hr/>  |             |             |       |           |  |               |            |          |                |            |           |
| DeptID   | Resource    | Account     | Class | Fund      | Extended   | Budget Period |            |          |                |            |           |
| 0330   | 00010       | 3471        | 0000  | 01000     | 0000   | 2014          |            |          |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |             |             |       |           |  |               |            |          |                |            |           |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 27475 | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00       |          | 0.00           | 0.00       | 1,083.16  |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 27476 | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00       |          | 0.00           | 0.00       | 5,654.80  |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 27479 | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00       |          | 0.00           | 0.00       | 856.74    |

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                      |             |                       |             |  |               | Balance              | Budget     | Pre Encumbered              | Encumbered | Expended |
|--|----------------------|-------------|-----------------------|-------------|--|---------------|----------------------|------------|-----------------------------|------------|----------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description  |               | Amount               | Amount     | Amount                      | Amount     | Amount   |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330   | 00010                | 3471        | 0000                  | 01000       | 0000   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                      |             |                       |             |  |               |                      |            |                             |            |          |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| Number of Transactions 3   |                      |             |                       |             | Totals   |               | -7,594.70            | 0.00       | 0.00                        | 0.00       | 7,594.70 |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330   | 00010                | 3501        | 0000                  | 01000       | 0000   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |            |                             |            |          |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| 08/14/2013   | GL_BD_JRNL           | 0000296475  | 379                   |             | 08/14/2013/Transfer appropriations from District R |               | 257.00               | 0.00       | 0.00                        | 0.00       | 0.00     |
| 08/27/2013   | GL_JOURNAL           | PAY0297099  | 13460                 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 4.62     |
| 08/27/2013   | GL_JOURNAL           | PAY0297099  | 13462                 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 3.31     |
| 09/09/2013   | GL_JOURNAL           | PUE0297667  | 1605                  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 4.62     |
| 09/09/2013   | GL_JOURNAL           | PUE0297667  | 1606                  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 3.31     |
| 09/09/2013   | GL_JOURNAL           | PUE0297669  | 1503                  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00                 | 0.00       | 0.00                        | 0.00       | -4.62    |
| 09/09/2013   | GL_JOURNAL           | PUE0297669  | 1504                  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00                 | 0.00       | 0.00                        | 0.00       | -3.31    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 29923                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 9.08     |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 29924                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 3.43     |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 2916                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 4.47     |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 2917                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 4.62     |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 2918                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 3.43     |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 11117                 | 111440      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 0.25     |
| 10/18/2013   | GL_JOURNAL           | PUE0299907  | 2487                  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00                 | 0.00       | 0.00                        | 0.00       | -3.43    |
| 10/18/2013   | GL_JOURNAL           | PUE0299907  | 2486                  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00                 | 0.00       | 0.00                        | 0.00       | -9.08    |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| Number of Transactions 15  |                      |             |                       |             | Totals   |               | 236.30               | 257.00     | 0.00                        | 0.00       | 20.70    |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| Number of Transactions 18  |                      |             |                       |             | Class  | Totals 0000s  | -7,358.40            | 257.00     | 0.00                        | 0.00       | 7,615.40 |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330   | 00010                | 3501        | 1110                  | 01000       | 0000   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |            |                             |            |          |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099  | 13465                 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 20.10    |
| 09/09/2013   | GL_JOURNAL           | PUE0297667  | 1603                  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 20.10    |
| 09/09/2013   | GL_JOURNAL           | PUE0297669  | 1501                  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00                 | 0.00       | 0.00                        | 0.00       | -20.10   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 29927                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 25.13    |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 2914                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 0.00       | 25.10    |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE     | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |            |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL    | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |            |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC      | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expenses    |            |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP    | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |            |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                      |                |              |                       |  |                      | Balance              | Budget       | Pre Encumbered | Encumbered           | Expended |
|--|----------------------|----------------|--------------|-----------------------|--|----------------------|----------------------|--------------|----------------|----------------------|----------|
| Post Date  | Transaction          | Document ID    | Line         | Reference             | Description  |                      | Amount               | Amount       | Amount         | Amount               | Amount   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                |                      |          |
| 0330   | 00010                | 3501           | 1110         | 01000                 | 0000   | 2014                 |                      |              |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                |              |                       |  |                      |                      |              |                |                      |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 9519         | 109982                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.24     |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 662          | 100695                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.24     |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 25044        | 123922                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.24     |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 22483        | 121570                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.24     |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 40070        | 151916                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.15     |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 30120        | 129577                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.12     |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 25792        | 124608                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.24     |
| 10/18/2013   | GL_JOURNAL           | PUE0299907     | 2484         | No Jrnl Ref           | 09/30/2013/Unemployment Reversal for September 201 |                      |                      | 0.00         | 0.00           | 0.00                 | -25.13   |
| Number of Transactions 13  |                      |                |              |                       |  |                      | Totals               | -46.67       | 0.00           | 0.00                 | 46.67    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                |                      |          |
| 0330   | 00010                | 3501           | 1110         | 01000                 | 8505   | 2014                 |                      |              |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                |              |                       |  |                      |                      |              |                |                      |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 13466        | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |                      | 0.00         | 0.00           | 0.00                 | 13.21    |
| 09/09/2013   | GL_JOURNAL           | PUE0297667     | 1604         | No Jrnl Ref           | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |                      | 0.00         | 0.00           | 0.00                 | 13.21    |
| 09/09/2013   | GL_JOURNAL           | PUE0297669     | 1502         | No Jrnl Ref           | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |                      | 0.00         | 0.00           | 0.00                 | -13.21   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 29928        | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |                      | 0.00         | 0.00           | 0.00                 | 16.58    |
| 10/18/2013   | GL_JOURNAL           | PUE0299906     | 2915         | No Jrnl Ref           | 09/30/2013/Unemployment Adjustment for September 2 |                      |                      | 0.00         | 0.00           | 0.00                 | 16.58    |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 9839         | 110401                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.19     |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 19401        | 118712                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.17     |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 18850        | 118174                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.17     |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 21757        | 120838                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.24     |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 28673        | 127469                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00         | 0.00           | 0.00                 | 0.19     |
| 10/18/2013   | GL_JOURNAL           | PUE0299907     | 2485         | No Jrnl Ref           | 09/30/2013/Unemployment Reversal for September 201 |                      |                      | 0.00         | 0.00           | 0.00                 | -16.58   |
| Number of Transactions 11  |                      |                |              |                       |  |                      | Totals               | -30.75       | 0.00           | 0.00                 | 30.75    |
| Number of Transactions 24  |                      |                |              |                       |  |                      | Class                | Totals 1000s | -77.42         | 0.00                 | 77.42    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                |                      |          |
| 0330   | 00010                | 3502           | 0000         | 01000                 | 0000   | 2014                 |                      |              |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                |              |                       |  |                      |                      |              |                |                      |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 15242        | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |                      | 0.00         | 0.00           | 0.00                 | 0.84     |
| TRAN TYPE  | DESCRIPTION          |                | TRAN TYPE    | DESCRIPTION           |  | TRAN TYPE            | DESCRIPTION          |              | TRAN TYPE      | DESCRIPTION          |          |
| AP_ACCT_LN   | Voucher Gain or Loss |                | AR_MISCPAY   | Miscellaneous Payment |  | CM_TRNXTN            | Cost Mgmt Tran       |              | GL_JOURNAL     | GL Journal           |          |
| AP_VCHR_NP   | Voucher Non Prorated |                | AR_REVEST    | Revenue Estimate      |  | EX_EXSHEET           | Expense Sheet        |              | PO_POENC       | PO Encumbrance       |          |
| AP_VOUCHER   | Voucher Expense      |                | BD_JOURNAL   | Budget                |  | EX_TAUTH             | Travel Authorization |              | PO_POENCNP     | PO Non Prorated Item |          |
|  |                      |                |              |                       |  |                      |                      |              | REQ_PREENC     | Req Pre-Encumbrance  |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                      |             |            |                       |  |               | Balance              | Budget | Pre Encumbered | Encumbered           | Expended |
|---|----------------------|-------------|------------|-----------------------|--|---------------|----------------------|--------|----------------|----------------------|----------|
| Post Date   | Transaction          | Document ID | Line       | Reference             | Description  |               | Amount               | Amount | Amount         | Amount               | Amount   |
| DeptID  | Resource             | Account     | Class      | Fund                  | Extended   | Budget Period |                      |        |                |                      |          |
| 0330  | 00010                | 3502        | 0000       | 01000                 | 0000   | 2014          |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |             |            |                       |  |               |                      |        |                |                      |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099  | 15243      | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 | 0.00   | 0.00           | 3.48                 |          |
| 09/09/2013  | GL_JOURNAL           | PUE0297667  | 4084       | No Jrnl Ref           | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00                 | 0.00   | 0.00           | 0.84                 |          |
| 09/09/2013  | GL_JOURNAL           | PUE0297667  | 4085       | No Jrnl Ref           | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00                 | 0.00   | 0.00           | 0.21                 |          |
| 09/09/2013  | GL_JOURNAL           | PUE0297667  | 4086       | No Jrnl Ref           | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00                 | 0.00   | 0.00           | 1.32                 |          |
| 09/09/2013  | GL_JOURNAL           | PUE0297667  | 4087       | No Jrnl Ref           | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00                 | 0.00   | 0.00           | 1.94                 |          |
| 09/09/2013  | GL_JOURNAL           | PUE0297669  | 3758       | No Jrnl Ref           | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00                 | 0.00   | 0.00           | -0.84                |          |
| 09/09/2013  | GL_JOURNAL           | PUE0297669  | 3759       | No Jrnl Ref           | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00                 | 0.00   | 0.00           | -3.48                |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784  | 32417      | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 | 0.00   | 0.00           | 2.44                 |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784  | 32418      | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 | 0.00   | 0.00           | 9.87                 |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784  | 32421      | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 | 0.00   | 0.00           | 0.79                 |          |
| 10/08/2013  | GL_JOURNAL           | PAY0299357  | 8090       | PAYROLL               | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |               | 0.00                 | 0.00   | 0.00           | 0.05                 |          |
| 10/08/2013  | GL_JOURNAL           | PAY0299357  | 8091       | PAYROLL               | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |               | 0.00                 | 0.00   | 0.00           | 0.10                 |          |
| 10/18/2013  | GL_JOURNAL           | PUE0299906  | 7171       | No Jrnl Ref           | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00   | 0.00           | 2.44                 |          |
| 10/18/2013  | GL_JOURNAL           | PUE0299906  | 7172       | No Jrnl Ref           | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00   | 0.00           | 0.05                 |          |
| 10/18/2013  | GL_JOURNAL           | PUE0299906  | 7173       | No Jrnl Ref           | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00   | 0.00           | 2.24                 |          |
| 10/18/2013  | GL_JOURNAL           | PUE0299906  | 7174       | No Jrnl Ref           | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00   | 0.00           | 2.53                 |          |
| 10/18/2013  | GL_JOURNAL           | PUE0299906  | 7175       | No Jrnl Ref           | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00   | 0.00           | 5.08                 |          |
| 10/18/2013  | GL_JOURNAL           | PUE0299906  | 7176       | 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  | 7177       | No Jrnl Ref           | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00   | 0.00           | 0.79                 |          |
| 10/18/2013  | GL_JOURNAL           | PUE0299907  | 6047       | No Jrnl Ref           | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00                 | 0.00   | 0.00           | -2.44                |          |
| 10/18/2013  | GL_JOURNAL           | PUE0299907  | 6048       | No Jrnl Ref           | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00                 | 0.00   | 0.00           | -9.87                |          |
| 10/18/2013  | GL_JOURNAL           | PUE0299907  | 6049       | 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  | 6050       | No Jrnl Ref           | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00                 | 0.00   | 0.00           | -0.79                |          |
| 10/18/2013  | GL_JOURNAL           | PUE0299907  | 6051       | No Jrnl Ref           | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00                 | 0.00   | 0.00           | -0.10                |          |
| Number of Transactions 25   |                      |             |            |                       |  |               | Totals               | -17.55 | 0.00           | 0.00                 | 17.55    |
| DeptID  | Resource             | Account     | Class      | Fund                  | Extended   | Budget Period |                      |        |                |                      |          |
| 0330  | 00010                | 3601        | 0000       | 01000                 | 0000   | 2014          |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                      |             |            |                       |  |               |                      |        |                |                      |          |
| 08/14/2013  | GL_BD_JRNL           | 0000296475  | 380        |                       | 08/14/2013/Transfer appropriations from District R |               | 608.00               | 0.00   | 0.00           | 0.00                 |          |
| 09/09/2013  | GL_JOURNAL           | PWC0297670  | 1605       | No Jrnl Ref           | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |               | 0.00                 | 0.00   | 0.00           | 263.27               |          |
| 09/09/2013  | GL_JOURNAL           | PWC0297670  | 1606       | No Jrnl Ref           | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |               | 0.00                 | 0.00   | 0.00           | 188.58               |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 11118      | 111440                | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00   | 0.00           | 13.99                |          |
| 10/18/2013  | GL_JOURNAL           | PWC0299904  | 2916       | No Jrnl Ref           | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00                 | 0.00   | 0.00           | 254.61               |          |
| 10/18/2013  | GL_JOURNAL           | PWC0299904  | 2917       | No Jrnl Ref           | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00                 | 0.00   | 0.00           | 263.27               |          |
| TRAN TYPE   | DESCRIPTION          |             | TRAN TYPE  | DESCRIPTION           |  | TRAN TYPE     | DESCRIPTION          |        | TRAN TYPE      | DESCRIPTION          |          |
| AP_ACCT_LN  | Voucher Gain or Loss |             | AR_MISCPAY | Miscellaneous Payment |  | CM_TRNXTN     | Cost Mgmt Tran       |        | GL_JOURNAL     | GL Journal           |          |
| AP_VCHR_NP  | Voucher Non Prorated |             | AR_REVEST  | Revenue Estimate      |  | EX_EXSHEET    | Expense Sheet        |        | PO_POENC       | PO Encumbrance       |          |
| AP_VOUCHER  | Voucher Expense      |             | BD_JOURNAL | Budget                |  | EX_TAUTH      | Travel Authorization |        | PO_POENCNP     | PO Non Prorated Item |          |
|   |                      |             |            |                       |  |               |                      |        | REQ_PREENC     | Req Pre-Encumbrance  |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   |                      |                |                       |             |  |                      | Balance              | Budget       | Pre Encumbered              | Encumbered | Expended |          |
|--|----------------------|----------------|-----------------------|-------------|--|----------------------|----------------------|--------------|-----------------------------|------------|----------|----------|
| Post Date  | Transaction          | Document ID    | Line                  | Reference   | Description  |                      | Amount               | Amount       | Amount                      | Amount     | Amount   |          |
|  |                      |                |                       |             |  |                      |                      |              |                             |            |          |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |          |          |
| 0330   | 00010                | 3601           | 0000                  | 01000       | 0000   | 2014                 |                      |              |                             |            |          |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |              |                             |            |          |          |
| 10/18/2013   | GL_JOURNAL           | PWC0299904     | 2918                  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00         | 0.00                        | 195.53     |          |          |
| Number of Transactions 7   |                      |                |                       |             |  |                      | Totals               | -571.25      | 608.00                      | 0.00       | 1,179.25 |          |
|  |                      |                |                       |             |  |                      |                      |              |                             |            |          |          |
| Number of Transactions 32  |                      |                |                       |             |  |                      | Class                | Totals 0000s | -588.80                     | 608.00     | 0.00     | 1,196.80 |
|  |                      |                |                       |             |  |                      |                      |              |                             |            |          |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |          |          |
| 0330   | 00010                | 3601           | 1110                  | 01000       | 0000   | 2014                 |                      |              |                             |            |          |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |              |                             |            |          |          |
| 09/09/2013   | GL_JOURNAL           | PWC0297670     | 1603                  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00         | 0.00                        | 1,145.53   |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 663                   | 100695      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 13.95      |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 9520                  | 109982      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 13.95      |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 25045                 | 123922      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 13.95      |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 22484                 | 121570      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 13.95      |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 40071                 | 151916      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 8.37       |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 25793                 | 124608      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 13.95      |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 30123                 | 129577      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 6.84       |          |          |
| 10/18/2013   | GL_JOURNAL           | PWC0299904     | 2914                  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00         | 0.00                        | 1,430.80   |          |          |
| Number of Transactions 9   |                      |                |                       |             |  |                      | Totals               | -2,661.29    | 0.00                        | 0.00       | 2,661.29 |          |
|  |                      |                |                       |             |  |                      |                      |              |                             |            |          |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |          |          |
| 0330   | 00010                | 3601           | 1110                  | 01000       | 8505   | 2014                 |                      |              |                             |            |          |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |              |                             |            |          |          |
| 09/09/2013   | GL_JOURNAL           | PWC0297670     | 1604                  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00         | 0.00                        | 752.97     |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 28674                 | 127469      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 11.09      |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 21758                 | 120838      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 13.95      |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 18851                 | 118174      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 9.92       |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 19402                 | 118712      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 9.80       |          |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 9840                  | 110401      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00         | 0.00                        | 11.09      |          |          |
| 10/18/2013   | GL_JOURNAL           | PWC0299904     | 2915                  | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00         | 0.00                        | 945.24     |          |          |
| Number of Transactions 7   |                      |                |                       |             |  |                      | Totals               | -1,754.06    | 0.00                        | 0.00       | 1,754.06 |          |
|  |                      |                |                       |             |  |                      |                      |              |                             |            |          |          |
| 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 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  
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Tran Type: All Types

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| Budget  |                      |                |              |                       |  |                      | Balance              | Budget | Pre Encumbered | Encumbered           | Expended |
|---|----------------------|----------------|--------------|-----------------------|--|----------------------|----------------------|--------|----------------|----------------------|----------|
| Post Date   | Transaction          | Document ID    | Line         | Reference             | Description  |                      | Amount               | Amount | Amount         | Amount               | Amount   |
| Number of Transactions 16   |                      |                |              |                       |  |                      | -4,415.35            | 0.00   | 0.00           | 0.00                 | 4,415.35 |
| 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> |                      |        |                |                      |          |
| 0330  | 00010                | 3602           | 0000         | 01000                 | 0000   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| 09/09/2013  | GL_JOURNAL           | PWC0297670     | 4084         | No Jrnl Ref           | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 47.76    |
| 09/09/2013  | GL_JOURNAL           | PWC0297670     | 4085         | No Jrnl Ref           | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 12.12    |
| 09/09/2013  | GL_JOURNAL           | PWC0297670     | 4086         | No Jrnl Ref           | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 75.22    |
| 09/09/2013  | GL_JOURNAL           | PWC0297670     | 4087         | No Jrnl Ref           | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 110.79   |
| 10/18/2013  | GL_JOURNAL           | PWC0299904     | 7171         | No Jrnl Ref           | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 139.23   |
| 10/18/2013  | GL_JOURNAL           | PWC0299904     | 7172         | No Jrnl Ref           | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 3.03     |
| 10/18/2013  | GL_JOURNAL           | PWC0299904     | 7173         | No Jrnl Ref           | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 127.55   |
| 10/18/2013  | GL_JOURNAL           | PWC0299904     | 7174         | No Jrnl Ref           | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 144.40   |
| 10/18/2013  | GL_JOURNAL           | PWC0299904     | 7175         | No Jrnl Ref           | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 289.61   |
| 10/18/2013  | GL_JOURNAL           | PWC0299904     | 7176         | No Jrnl Ref           | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 6.04     |
| 10/18/2013  | GL_JOURNAL           | PWC0299904     | 7177         | No Jrnl Ref           | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 45.05    |
| Number of Transactions 11   |                      |                |              |                       |  |                      | -1,000.80            | 0.00   | 0.00           | 0.00                 | 1,000.80 |
| Class Totals  |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |        |                |                      |          |
| 0330  | 00010                | 3701           | 0000         | 01000                 | 0000   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| 08/14/2013  | GL_BD_JRNL           | 0000296475     | 381          |                       | 08/14/2013/Transfer appropriations from District R |                      | 141.00               | 0.00   | 0.00           | 0.00                 | 0.00     |
| 09/09/2013  | GL_JOURNAL           | PRM0297666     | 1376         | No Jrnl Ref           | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 55.80    |
| 09/09/2013  | GL_JOURNAL           | PRM0297666     | 1377         | No Jrnl Ref           | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 52.01    |
| 10/18/2013  | GL_JOURNAL           | PRM0299905     | 1505         | No Jrnl Ref           | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 53.96    |
| 10/18/2013  | GL_JOURNAL           | PRM0299905     | 1506         | No Jrnl Ref           | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 55.80    |
| 10/18/2013  | GL_JOURNAL           | PRM0299905     | 1507         | No Jrnl Ref           | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 53.93    |
| 10/18/2013  | GL_JOURNAL           | 0000299909     | 11119        | 111440                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00   | 0.00           | 0.00                 | 3.86     |
| Number of Transactions 7  |                      |                |              |                       |  |                      | -134.36              | 141.00 | 0.00           | 0.00                 | 275.36   |
| Class Totals  |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| Number of Transactions 18   |                      |                |              |                       |  |                      | -1,135.16            | 141.00 | 0.00           | 0.00                 | 1,276.16 |
| 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> |                      |        |                |                      |          |
| 0330  | 00010                | 3701           | 1110         | 01000                 | 0000   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| TRAN TYPE   | DESCRIPTION          |                | TRAN TYPE    | DESCRIPTION           |  | TRAN TYPE            | DESCRIPTION          |        | TRAN TYPE      | DESCRIPTION          |          |
| AP_ACCT_LN  | Voucher Gain or Loss |                | AR_MISCPAY   | Miscellaneous Payment |  | CM_TRNXTN            | Cost Mgmt Tran       |        | GL_JOURNAL     | GL Journal           |          |
| AP_VCHR_NP  | Voucher Non Prorated |                | AR_REVEST    | Revenue Estimate      |  | EX_EXSHEET           | Expense Sheet        |        | PO_POENC       | PO Encumbrance       |          |
| AP_VOUCHER  | Voucher Expense      |                | BD_JOURNAL   | Budget                |  | EX_TAUTH             | Travel Authorization |        | PO_POENCNP     | PO Non Prorated Item |          |
|   |                      |                |              |                       |  |                      |                      |        | REQ_PREENC     | Req Pre-Encumbrance  |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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| Budget  |                      |             |                       |             |  |               | Balance              | Budget       | Pre Encumbered              | Encumbered | Expended    |          |
|---|----------------------|-------------|-----------------------|-------------|--|---------------|----------------------|--------------|-----------------------------|------------|-------------|----------|
| Post Date   | Transaction          | Document ID | Line                  | Reference   | Description  |               | Amount               | Amount       | Amount                      | Amount     | Amount      |          |
| DeptID  | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |              |                             |            |             |          |
| 0330  | 00010                | 3701        | 1110                  | 01000       | 0000   | 2014          |                      |              |                             |            |             |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                      |             |                       |             |  |               |                      |              |                             |            |             |          |
| 09/09/2013  | GL_JOURNAL           | PRM0297666  | 1374                  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00                 | 0.00         | 0.00                        | 315.92     |             |          |
| 10/18/2013  | GL_JOURNAL           | PRM0299905  | 1503                  | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |               | 0.00                 | 0.00         | 0.00                        | 394.60     |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 9521                  | 109982      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 3.85       |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 664                   | 100695      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 3.85       |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 25046                 | 123922      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 3.85       |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 25794                 | 124608      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 3.85       |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 40072                 | 151916      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 2.31       |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 22485                 | 121570      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 3.85       |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 30126                 | 129577      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 1.89       |             |          |
| Number of Transactions 9  |                      |             |                       |             |  |               | Totals               | -733.97      | 0.00                        | 0.00       | 733.97      |          |
| DeptID  | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |              |                             |            |             |          |
| 0330  | 00010                | 3701        | 1110                  | 01000       | 8505   | 2014          |                      |              |                             |            |             |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                      |             |                       |             |  |               |                      |              |                             |            |             |          |
| 09/09/2013  | GL_JOURNAL           | PRM0297666  | 1375                  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00                 | 0.00         | 0.00                        | 207.66     |             |          |
| 10/18/2013  | GL_JOURNAL           | PRM0299905  | 1504                  | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |               | 0.00                 | 0.00         | 0.00                        | 260.69     |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 28675                 | 127469      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 3.06       |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 19403                 | 118712      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 2.70       |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 18852                 | 118174      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 2.74       |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 21759                 | 120838      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 3.85       |             |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 9841                  | 110401      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00         | 0.00                        | 3.06       |             |          |
| Number of Transactions 7  |                      |             |                       |             |  |               | Totals               | -483.76      | 0.00                        | 0.00       | 483.76      |          |
| Number of Transactions 16   |                      |             |                       |             |  |               | Class                | Totals 1000s | -1,217.73                   | 0.00       | 0.00        | 1,217.73 |
| DeptID  | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |              |                             |            |             |          |
| 0330  | 00010                | 3702        | 0000                  | 01000       | 0000   | 2014          |                      |              |                             |            |             |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |              |                             |            |             |          |
| 09/09/2013  | GL_JOURNAL           | PRM0297666  | 3045                  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00                 | 0.00         | 0.00                        | 5.68       |             |          |
| 09/09/2013  | GL_JOURNAL           | PRM0297666  | 3046                  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00                 | 0.00         | 0.00                        | 13.18      |             |          |
| 09/09/2013  | GL_JOURNAL           | PRM0297666  | 3047                  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00                 | 0.00         | 0.00                        | 8.95       |             |          |
| 09/09/2013  | GL_JOURNAL           | PRM0297666  | 3048                  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00                 | 0.00         | 0.00                        | 1.48       |             |          |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE     | DESCRIPTION          | TRAN TYPE    | DESCRIPTION                 | TRAN TYPE  | DESCRIPTION |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL    | GL Journal           | PO_RAENC     | Receipt 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

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Tran Type: All Types

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| Budget  |                 |                |              |             |  |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount | Amount         | Amount     | Amount   |
|   |                 |                |              |             |  |                      |         |        |                |            |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0330  | 00010           | 3702           | 0000         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3760         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |        | 0.00           | 0.00       | 16.56    |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3761         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |        | 0.00           | 0.00       | 34.45    |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3762         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |        | 0.00           | 0.00       | 17.18    |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3763         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |        | 0.00           | 0.00       | 15.62    |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3764         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |        | 0.00           | 0.00       | 5.52     |
|   |                 |                |              |             |  |                      |         |        |                |            |          |
| Number of Transactions 9  |                 |                |              |             | Totals   |                      | -118.62 | 0.00   | 0.00           | 0.00       | 118.62   |
|   |                 |                |              |             |  |                      |         |        |                |            |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0330  | 00010           | 3985           | 0000         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |        |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296475     | 382          |             | 08/14/2013/Transfer appropriations from District R |                      | 37.00   |        | 0.00           | 0.00       | 0.00     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 34721        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 26.02    |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 34722        | 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     | 11120        | 111440      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.78     |
|   |                 |                |              |             |  |                      |         |        |                |            |          |
| Number of Transactions 4  |                 |                |              |             | Totals   |                      | -0.50   | 37.00  | 0.00           | 0.00       | 37.50    |
|   |                 |                |              |             |  |                      |         |        |                |            |          |
| Number of Transactions 13   |                 |                |              |             | Class  | Totals 0000s         | -119.12 | 37.00  | 0.00           | 0.00       | 156.12   |
|   |                 |                |              |             |  |                      |         |        |                |            |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0330  | 00010           | 3985           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |        |                |            |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 34724        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 76.75    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 665          | 100695      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.78     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9522         | 109982      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.78     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 25047        | 123922      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.78     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 25795        | 124608      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.78     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 40073        | 151916      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.47     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22486        | 121570      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.78     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 30129        | 129577      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.38     |
|   |                 |                |              |             |  |                      |         |        |                |            |          |
| Number of Transactions 8  |                 |                |              |             | Totals   |                      | -81.50  | 0.00   | 0.00           | 0.00       | 81.50    |

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

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| Budget   |                 |                |              |             |  |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0330   | 00010           | 3985           | 1110         | 01000       | 8505   | 2014                 |         |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34725        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 50.25    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 28676        | 127469      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.62     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 21760        | 120838      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.78     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 18853        | 118174      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.55     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 19404        | 118712      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.55     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9842         | 110401      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |        | 0.00           | 0.00       | 0.62     |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals  | -53.37 | 0.00           | 0.00       | 53.37    |

|                           |  |  |  |       |              |         |      |      |      |        |
|---------------------------|--|--|--|-------|--------------|---------|------|------|------|--------|
| Number of Transactions 14 |  |  |  | Class | Totals 1000s | -134.87 | 0.00 | 0.00 | 0.00 | 134.87 |
|---------------------------|--|--|--|-------|--------------|---------|------|------|------|--------|

|   |                 |                |              |             |  |                      |        |        |      |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |        |      |      |       |
| 0330  | 00010           | 3995           | 0000         | 01000       | 0000   | 2014                 |        |        |      |      |       |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |      |      |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36559        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   |        | 0.00 | 0.00 | 5.69  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36560        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   |        | 0.00 | 0.00 | 20.35 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36563        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   |        | 0.00 | 0.00 | 1.93  |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals | -27.97 | 0.00 | 0.00 | 27.97 |

|   |                 |                |              |             |  |                      |        |         |      |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|---------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |      |      |        |
| 0330  | 00010           | 5916           | 0000         | 01000       | 0000   | 2014                 |        |         |      |      |        |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |              |             |  |                      |        |         |      |      |        |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1710         | 6193444350  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00   |         | 0.00 | 0.00 | 166.56 |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1711         | 6192311703  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00   |         | 0.00 | 0.00 | 18.58  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1712         | 6192317972  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00   |         | 0.00 | 0.00 | 18.58  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1713         | 6192318891  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00   |         | 0.00 | 0.00 | 18.58  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1714         | 6192318893  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00   |         | 0.00 | 0.00 | 18.58  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1715         | 6192318896  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00   |         | 0.00 | 0.00 | 18.58  |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1716         | 6192318581  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00   |         | 0.00 | 0.00 | 12.14  |
| Number of Transactions 7  |                 |                |              |             |  |                      | Totals | -271.60 | 0.00 | 0.00 | 271.60 |

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

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BUDGET TRANSACTION DETAIL

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| Budget  |                      |                |                       |             |  |                      | Balance              | Budget     | Pre                         | Encumbered | Encumbered  | Expended   |
|---|----------------------|----------------|-----------------------|-------------|--|----------------------|----------------------|------------|-----------------------------|------------|-------------|------------|
| Post Date   | Transaction          | Document ID    | Line                  | Reference   | Description                                      |                      | Amount               | Amount     |                             | Amount     | Amount      | Amount     |
| Number of Transactions 10   |                      |                |                       |             |  |                      | -299.57              | 0.00       |                             | 0.00       | 0.00        | 299.57     |
| Number of Transactions 273  |                      |                |                       |             |  |                      | -264,414.90          | 30,268.00  |                             | 0.00       | 0.00        | 294,682.90 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                      |            |                             |            |             |            |
| 0330  | 00011                | 1162           | 1110                  | 01000       | 0000   | 2014                 |                      |            |                             |            |             |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |            |                             |            |             |            |
| 10/08/2013  | GL_JOURNAL           | PAY0299357     | 593                   | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00                 |            |                             | 0.00       | 0.00        | 164.80     |
| Number of Transactions 1  |                      |                |                       |             |  |                      | -164.80              | 0.00       |                             | 0.00       | 0.00        | 164.80     |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                      |            |                             |            |             |            |
| 0330  | 00011                | 1162           | 1110                  | 01000       | 8505   | 2014                 |                      |            |                             |            |             |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |            |                             |            |             |            |
| 09/27/2013  | GL_BD_JRNL           | 0000298785     | 817                   |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00                 |            |                             | 0.00       | 0.00        | 0.00       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 1947                  | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 |            |                             | 0.00       | 0.00        | 411.99     |
| Number of Transactions 2  |                      |                |                       |             |  |                      | -411.99              | 0.00       |                             | 0.00       | 0.00        | 411.99     |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                      |            |                             |            |             |            |
| 0330  | 00011                | 3101           | 1110                  | 01000       | 0000   | 2014                 |                      |            |                             |            |             |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                      |                |                       |             |  |                      |                      |            |                             |            |             |            |
| 10/08/2013  | GL_JOURNAL           | PAY0299357     | 3157                  | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00                 |            |                             | 0.00       | 0.00        | 6.80       |
| Number of Transactions 1  |                      |                |                       |             |  |                      | -6.80                | 0.00       |                             | 0.00       | 0.00        | 6.80       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                      |            |                             |            |             |            |
| 0330  | 00011                | 3101           | 1110                  | 01000       | 8505   | 2014                 |                      |            |                             |            |             |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                      |                |                       |             |  |                      |                      |            |                             |            |             |            |
| 09/27/2013  | GL_BD_JRNL           | 0000298785     | 818                   |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00                 |            |                             | 0.00       | 0.00        | 0.00       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 8242                  | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 |            |                             | 0.00       | 0.00        | 11.33      |
| Number of Transactions 2  |                      |                |                       |             |  |                      | -11.33               | 0.00       |                             | 0.00       | 0.00        | 11.33      |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |            |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE      | DESCRIPTION           | TRAN TYPE   | DESCRIPTION                                      | TRAN TYPE            | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 | TRAN TYPE  | DESCRIPTION |            |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY     | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                   | GL_JOURNAL           | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |            |             |            |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST      | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                    | PO_POENC             | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expenses    |            |             |            |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL     | Budget                | EX_TAUTH    | Travel Authorization                             | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |            |             |            |

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| Budget   |                      |                |              |                       |  |                      | Balance              | Budget | Pre Encumbered | Encumbered           | Expended |
|--|----------------------|----------------|--------------|-----------------------|--|----------------------|----------------------|--------|----------------|----------------------|----------|
| Post Date  | Transaction          | Document ID    | Line         | Reference             | Description  |                      | Amount               | Amount | Amount         | Amount               | Amount   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |        |                |                      |          |
| 0330   | 00011                | 3301           | 1110         | 01000                 | 0000   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| 10/08/2013   | GL_JOURNAL           | PAY0299357     | 4773         | PAYROLL               | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 |        | 0.00           | 0.00                 | 2.39     |
| Number of Transactions 1   |                      |                |              |                       |  |                      | Totals               | -2.39  | 0.00           | 0.00                 | 2.39     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |        |                |                      |          |
| 0330   | 00011                | 3301           | 1110         | 01000                 | 8505   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| 09/27/2013   | GL_BD_JRNL           | 0000298785     | 819          |                       | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 |        | 0.00           | 0.00                 | 0.00     |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 13134        | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |        | 0.00           | 0.00                 | 23.01    |
| Number of Transactions 2   |                      |                |              |                       |  |                      | Totals               | -23.01 | 0.00           | 0.00                 | 23.01    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |        |                |                      |          |
| 0330   | 00011                | 3501           | 1110         | 01000                 | 0000   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| 10/08/2013   | GL_JOURNAL           | PAY0299357     | 7023         | PAYROLL               | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 |        | 0.00           | 0.00                 | 0.08     |
| 10/18/2013   | GL_JOURNAL           | PUE0299906     | 2919         | No Jrnl Ref           | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 |        | 0.00           | 0.00                 | 0.08     |
| 10/18/2013   | GL_JOURNAL           | PUE0299907     | 2488         | No Jrnl Ref           | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 |        | 0.00           | 0.00                 | -0.08    |
| Number of Transactions 3   |                      |                |              |                       |  |                      | Totals               | -0.08  | 0.00           | 0.00                 | 0.08     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |        |                |                      |          |
| 0330   | 00011                | 3501           | 1110         | 01000                 | 8505   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| 09/27/2013   | GL_BD_JRNL           | 0000298785     | 820          |                       | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 |        | 0.00           | 0.00                 | 0.00     |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 29929        | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |        | 0.00           | 0.00                 | 0.21     |
| 10/18/2013   | GL_JOURNAL           | PUE0299906     | 2920         | No Jrnl Ref           | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 |        | 0.00           | 0.00                 | 0.21     |
| 10/18/2013   | GL_JOURNAL           | PUE0299907     | 2489         | No Jrnl Ref           | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 |        | 0.00           | 0.00                 | -0.21    |
| Number of Transactions 4   |                      |                |              |                       |  |                      | Totals               | -0.21  | 0.00           | 0.00                 | 0.21     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |        |                |                      |          |
| 0330   | 00011                | 3601           | 1110         | 01000                 | 0000   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| TRAN TYPE  | DESCRIPTION          |                | TRAN TYPE    | DESCRIPTION           |  | TRAN TYPE            | DESCRIPTION          |        | TRAN TYPE      | DESCRIPTION          |          |
| AP_ACCT_LN   | Voucher Gain or Loss |                | AR_MISCPAY   | Miscellaneous Payment |  | CM_TRNXTN            | Cost Mgmt Tran       |        | GL_JOURNAL     | GL Journal           |          |
| AP_VCHR_NP   | Voucher Non Prorated |                | AR_REVEST    | Revenue Estimate      |  | EX_EXSHEET           | Expense Sheet        |        | PO_POENC       | PO Encumbrance       |          |
| AP_VOUCHER   | Voucher Expense      |                | BD_JOURNAL   | Budget                |  | EX_TAUTH             | Travel Authorization |        | PO_POENCNP     | PO Non Prorated Item |          |
|  |                      |                |              |                       |  |                      |                      |        | REQ_PREENC     | Req Pre-Encumbrance  |          |

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| Budget   |                      |                  |                       |                  |   |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|--|----------------------|------------------|-----------------------|------------------|---|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description                                       |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                   | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00011                | 3601             | 1110                  | 01000            | 0000  | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund           |                      |                  |                       |                  |   |                      |                      |                  |                             |                  |                    |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 2919                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September |                      |                      | 0.00             | 0.00                        | 0.00             | 4.70               |
| Number of Transactions 1   |                      |                  |                       |                  |   |                      | Totals               | -4.70            | 0.00                        | 0.00             | 4.70               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                   | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00011                | 3601             | 1110                  | 01000            | 8505  | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund           |                      |                  |                       |                  |   |                      |                      |                  |                             |                  |                    |
| 10/18/2013   | GL_BD_JRNL           | 0000299908       | 207                   |                  | 09/30/2013/Open zero dollar strings./             |                      |                      | 0.00             | 0.00                        | 0.00             | 0.00               |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 2920                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September |                      |                      | 0.00             | 0.00                        | 0.00             | 11.74              |
| Number of Transactions 2   |                      |                  |                       |                  |   |                      | Totals               | -11.74           | 0.00                        | 0.00             | 11.74              |
| Number of Transactions 19  |                      |                  |                       |                  |   |                      | Class                | Totals 1000s     | -637.05                     | 0.00             | 637.05             |
| Number of Transactions 19  |                      |                  |                       |                  |   |                      | Resource             | Totals 00011     | -637.05                     | 0.00             | 637.05             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                   | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00015                | 2401             | 0000                  | 01000            | 0000  | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund             |                      |                  |                       |                  |   |                      |                      |                  |                             |                  |                    |
| 08/26/2013   | GL_BD_JRNL           | 0000297103       | 282                   |                  | 08/31/2013/Open zero dollar strings./             |                      |                      | 0.00             | 0.00                        | 0.00             | 0.00               |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 3879                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll  |                      |                      | 0.00             | 0.00                        | 0.00             | 152.00             |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 5650                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                      |                      | 0.00             | 0.00                        | 0.00             | 345.87             |
| Number of Transactions 3   |                      |                  |                       |                  |   |                      | Totals               | -497.87          | 0.00                        | 0.00             | 497.87             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                   | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00015                | 3202             | 0000                  | 01000            | 0000  | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                  |   |                      |                      |                  |                             |                  |                    |
| 08/26/2013   | GL_BD_JRNL           | 0000297103       | 283                   |                  | 08/31/2013/Open zero dollar strings./             |                      |                      | 0.00             | 0.00                        | 0.00             | 0.00               |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 7634                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll  |                      |                      | 0.00             | 0.00                        | 0.00             | 17.39              |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 10635                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                      |                      | 0.00             | 0.00                        | 0.00             | 39.57              |
| <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 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

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| Budget   |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description                                      |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00015                | 3202             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -56.96           | 0.00                        | 0.00             | 56.96              |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00015                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/26/2013   | GL_BD_JRNL           | 0000297103       | 284                   |                  | 08/31/2013/Open zero dollar strings./            |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.00               |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 11369                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 11.62              |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 15599                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 26.47              |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -38.09           | 0.00                        | 0.00             | 38.09              |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00015                | 3431             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_BD_JRNL           | 0000297151       | 366                   |                  | 08/31/2013/Open zero dollar strings./            |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.00               |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 19692                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.57               |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -2.57            | 0.00                        | 0.00             | 2.57               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00015                | 3451             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_BD_JRNL           | 0000297151       | 367                   |                  | 08/31/2013/Open zero dollar strings./            |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.00               |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 23592                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 21.43              |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -21.43           | 0.00                        | 0.00             | 21.43              |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00015                | 3471             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_BD_JRNL           | 0000297151       | 368                   |                  | 08/31/2013/Open zero dollar strings./            |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.00               |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 27477                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 434.65             |
| <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 Expenes     |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                             | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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BUDGET TRANSACTION DETAIL

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

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00015                | 3471             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | Totals               | -434.65          | 0.00                        | 0.00             | 434.65             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00015                | 3502             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/26/2013  | GL_BD_JRNL           | 0000297103       | 285                   |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.00               |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 15244                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.08               |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 4088                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.08               |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 3760                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -0.08              |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 32419                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.17               |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7178                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.17               |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 6052                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -0.17              |
| Number of Transactions 7  |                      |                  |                       |                  |  |                      | Totals               | -0.25            | 0.00                        | 0.00             | 0.25               |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00015                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013  | GL_BD_JRNL           | 0000297151       | 369                   |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.00               |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 4088                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 4.33               |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7178                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 9.86               |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -14.19           | 0.00                        | 0.00             | 14.19              |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00015                | 3702             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013  | GL_BD_JRNL           | 0000297151       | 370                   |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.00               |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 3049                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.52               |
| 10/18/2013  | GL_JOURNAL           | PRM0299905       | 3765                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.17               |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -1.69            | 0.00                        | 0.00             | 1.69               |
| <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 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

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00015                | 3995             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013  | GL_BD_JRNL           | 0000297151       | 371                   |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.00               |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 36561                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.45               |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | Totals               | -0.45            | 0.00                        | 0.00             | 0.45               |
| Number of Transactions 30   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -1,068.15                   | 0.00             | 1,068.15           |
| Number of Transactions 30   |                      |                  |                       |                  |  |                      | Resource             | Totals 00015     | -1,068.15                   | 0.00             | 1,068.15           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00018                | 1107             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 579                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 4,388.78           |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 36152                 | 140983           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 340.07             |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | Totals               | -4,728.85        | 0.00                        | 0.00             | 4,728.85           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00018                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 5851                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 362.07             |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 36154                 | 140983           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 28.06              |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | Totals               | -390.13          | 0.00                        | 0.00             | 390.13             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00018                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 9615                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 63.64              |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 36156                 | 140983           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 4.93               |
|   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| <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 Expenses    |                  |                    |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget   |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00018                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -68.57           | 0.00                        | 0.00             | 68.57              |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00018                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13467                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.19               |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1607                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.19               |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1505                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -2.19              |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 36158                 | 140983           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.17               |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Totals               | -2.36            | 0.00                        | 0.00             | 2.36               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00018                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 1607                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 125.08             |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 36160                 | 140983           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 9.69               |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -134.77          | 0.00                        | 0.00             | 134.77             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00018                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 1378                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 34.50              |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 36162                 | 140983           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.67               |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -37.17           | 0.00                        | 0.00             | 37.17              |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 00018                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 36164                 | 140983           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.54               |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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

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Tran Type: All Types

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| Budget   |                      |                  |                       |                  |                       |                      |                      | Balance          | Budget                      | Pre Encumbered   | Encumbered         | Expended  |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description           |                      |                      | Amount           | Amount                      | Amount           | Amount             | Amount    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |                      |                  |                             |                  |                    |           |
| 0330   | 00018                | 3985             | 1110                  | 01000            | 0000                  | 2014                 |                      |                  |                             |                  |                    |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                   |                      |                  |                       |                  |                       |                      |                      |                  |                             |                  |                    |           |
| Number of Transactions 1   |                      |                  |                       |                  |                       |                      |                      | Totals           | -0.54                       | 0.00             | 0.00               | 0.54      |
| Number of Transactions 15  |                      |                  |                       |                  |                       |                      |                      | Class            | Totals 1000s                | -5,362.39        | 0.00               | 5,362.39  |
| Number of Transactions 15  |                      |                  |                       |                  |                       |                      |                      | Resource         | Totals 00018                | -5,362.39        | 0.00               | 5,362.39  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |                      |                  |                             |                  |                    |           |
| 0330   | 00030                | 2201             | 0000                  | 25000            | 8505                  | 2014                 |                      |                  |                             |                  |                    |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy                 |                      |                  |                       |                  |                       |                      |                      |                  |                             |                  |                    |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 2894                  | PAYROLL          | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll              | 0.00             | 0.00                        | 0.00             | 9,280.45           |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 4544                  | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll              | 0.00             | 0.00                        | 0.00             | 9,722.37           |           |
| Number of Transactions 2   |                      |                  |                       |                  |                       |                      |                      | Totals           | -19,002.82                  | 0.00             | 0.00               | 19,002.82 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |                      |                  |                             |                  |                    |           |
| 0330   | 00030                | 2320             | 0000                  | 25000            | 8505                  | 2014                 |                      |                  |                             |                  |                    |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy                |                      |                  |                       |                  |                       |                      |                      |                  |                             |                  |                    |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 3601                  | PAYROLL          | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll              | 0.00             | 0.00                        | 0.00             | 2,273.33           |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 5376                  | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll              | 0.00             | 0.00                        | 0.00             | 5,929.48           |           |
| Number of Transactions 2   |                      |                  |                       |                  |                       |                      |                      | Totals           | -8,202.81                   | 0.00             | 0.00               | 8,202.81  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>       | <u>Budget Period</u> |                      |                  |                             |                  |                    |           |
| 0330   | 00030                | 3202             | 0000                  | 25000            | 8505                  | 2014                 |                      |                  |                             |                  |                    |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy |                      |                  |                       |                  |                       |                      |                      |                  |                             |                  |                    |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 7635                  | PAYROLL          | 08/31/2013/13-08-30AL | Payroll/13-08-30AL   | Payroll              | 0.00             | 0.00                        | 0.00             | 1,321.98           |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 10641                 | PAYROLL          | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll              | 0.00             | 0.00                        | 0.00             | 1,335.39           |           |
| Number of Transactions 2   |                      |                  |                       |                  |                       |                      |                      | Totals           | -2,657.37                   | 0.00             | 0.00               | 2,657.37  |
| <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 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

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| Budget  |                      |                |                       |             |  |                      | Balance              | Budget     | Pre                         | Encumbered | Encumbered  | Expended |
|---|----------------------|----------------|-----------------------|-------------|--|----------------------|----------------------|------------|-----------------------------|------------|-------------|----------|
| Post Date   | Transaction          | Document ID    | Line                  | Reference   | Description  |                      | Amount               | Amount     |                             | Amount     | Amount      | Amount   |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |            |                             |            |             |          |
| 0330  | 00030                | 3302           | 0000                  | 25000       | 8505   | 2014                 |                      |            |                             |            |             |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy             |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099     | 11370                 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |            | 0.00                        |            | 0.00        | 883.87   |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 15606                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |            | 0.00                        |            | 0.00        | 1,197.36 |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| Number of Transactions 2  |                      |                |                       |             | Totals   |                      | -2,081.23            |            | 0.00                        |            | 0.00        | 2,081.23 |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |            |                             |            |             |          |
| 0330  | 00030                | 3431           | 0000                  | 25000       | 8505   | 2014                 |                      |            |                             |            |             |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy    |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 19698                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |            | 0.00                        |            | 0.00        | 51.44    |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| Number of Transactions 1  |                      |                |                       |             | Totals   |                      | -51.44               |            | 0.00                        |            | 0.00        | 51.44    |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |            |                             |            |             |          |
| 0330  | 00030                | 3451           | 0000                  | 25000       | 8505   | 2014                 |                      |            |                             |            |             |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy             |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 23598                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |            | 0.00                        |            | 0.00        | 357.88   |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| Number of Transactions 1  |                      |                |                       |             | Totals   |                      | -357.88              |            | 0.00                        |            | 0.00        | 357.88   |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |            |                             |            |             |          |
| 0330  | 00030                | 3471           | 0000                  | 25000       | 8505   | 2014                 |                      |            |                             |            |             |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy            |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 27483                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |            | 0.00                        |            | 0.00        | 5,220.12 |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| Number of Transactions 1  |                      |                |                       |             | Totals   |                      | -5,220.12            |            | 0.00                        |            | 0.00        | 5,220.12 |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |            |                             |            |             |          |
| 0330  | 00030                | 3502           | 0000                  | 25000       | 8505   | 2014                 |                      |            |                             |            |             |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099     | 15245                 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |            | 0.00                        |            | 0.00        | 5.78     |
| 09/09/2013  | GL_JOURNAL           | PUE0297667     | 4089                  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 |            | 0.00                        |            | 0.00        | 1.14     |
| 09/09/2013  | GL_JOURNAL           | PUE0297667     | 4090                  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 |            | 0.00                        |            | 0.00        | 4.64     |
| 09/09/2013  | GL_JOURNAL           | PUE0297669     | 3761                  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 |            | 0.00                        |            | 0.00        | -5.78    |
|   |                      |                |                       |             |  |                      |                      |            |                             |            |             |          |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE      | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE            | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 | TRAN TYPE  | DESCRIPTION |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY     | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC   | Receipt 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

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00030                | 3502             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 32426                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 7.83               |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7179                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 |                  | 0.00                        | 0.00             | 2.96               |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7180                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 |                  | 0.00                        | 0.00             | 4.86               |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 6053                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 |                  | 0.00                        | 0.00             | -7.83              |
| Number of Transactions 8  |                      |                  |                       |                  |  |                      | Totals               | -13.60           | 0.00                        | 0.00             | 13.60              |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00030                | 3602             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 4089                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 |                  | 0.00                        | 0.00             | 64.79              |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 4090                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 |                  | 0.00                        | 0.00             | 264.49             |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7179                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 |                  | 0.00                        | 0.00             | 168.99             |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7180                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 |                  | 0.00                        | 0.00             | 277.09             |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | -775.36          | 0.00                        | 0.00             | 775.36             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00030                | 3702             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 3050                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 |                  | 0.00                        | 0.00             | 13.73              |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 3051                  | 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       | 3766                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 |                  | 0.00                        | 0.00             | 35.81              |
| 10/18/2013  | GL_JOURNAL           | PRM0299905       | 3767                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.00               |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | -49.54           | 0.00                        | 0.00             | 49.54              |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00030                | 3995             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 36567                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 21.59              |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | -21.59           | 0.00                        | 0.00             | 21.59              |
| <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 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  
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Tran Type: All Types

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| Budget   |                      |             |                       |             |  | Balance       | Budget               |                | Encumbered                  | Expended |      |           |
|--|----------------------|-------------|-----------------------|-------------|--|---------------|----------------------|----------------|-----------------------------|----------|------|-----------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description  | Amount        | Amount               | Pre Encumbered | Amount                      | Amount   |      |           |
| Number of Transactions 28  |                      |             |                       |             |  | Class         | Totals 0000s         | -38,433.76     | 0.00                        | 0.00     | 0.00 | 38,433.76 |
| Number of Transactions 28  |                      |             |                       |             |  | Resource      | Totals 00030         | -38,433.76     | 0.00                        | 0.00     | 0.00 | 38,433.76 |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |                |                             |          |      |           |
| 0330   | 00031                | 4302        | 0000                  | 01000       | 7003   | 2014          |                      |                |                             |          |      |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |                |                             |          |      |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 1                     |             | Waxie Sanitary Supply/150531/WAXIE CLEANSER 21 OZ  | 0.00          |                      | 89.90          | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 2                     |             | Waxie Sanitary Supply/150531/16/3X50-FT YELLOW HI- | 0.00          |                      | 40.65          | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 3                     |             | Waxie Sanitary Supply/150531/LEMON OIL FURNITURE P | 0.00          |                      | 144.87         | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 4                     |             | Waxie Sanitary Supply/150531/8050 LEATHER PALM GLO | 0.00          |                      | 18.08          | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 5                     |             | Waxie Sanitary Supply/150531/BLUE MICROFIBER TERRY | 0.00          |                      | 134.50         | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 6                     |             | Waxie Sanitary Supply/150531/WAXIE SURE BRITE 100# | 0.00          |                      | 196.36         | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 7                     |             | Waxie Sanitary Supply/150531/WAXIE W86 HEAVY DUTY  | 0.00          |                      | 21.08          | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 8                     |             | Waxie Sanitary Supply/150531/WAXIE SPRAY BOTTLE -  | 0.00          |                      | 27.12          | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 9                     |             | Waxie Sanitary Supply/150531/6149 JUMBO TRIGGER SP | 0.00          |                      | 71.52          | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 10                    |             | Waxie Sanitary Supply/150531/WX GERMICIDAL ULTRA B | 0.00          |                      | 22.35          | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 11                    |             | Waxie Sanitary Supply/150531/WAXIE KLEEN WHITE QT  | 0.00          |                      | 49.97          | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 12                    |             | Waxie Sanitary Supply/150531/WAXIE BLUE WONDER JAN | 0.00          |                      | 96.60          | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 13                    |             | Waxie Sanitary Supply/150531/24X33 08N CORELESS RO | 0.00          |                      | 190.65         | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 14                    |             | Waxie Sanitary Supply/150531/RUBBERMAID FLOW REPLA | 0.00          |                      | 146.04         | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 15                    |             | Waxie Sanitary Supply/150531/21340 SURPASS WHITE F | 0.00          |                      | 285.00         | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 16                    |             | Waxie Sanitary Supply/150531/02000 SCOTT HARD ROLL | 0.00          |                      | 580.50         | 0.00                        |          | 0.00 |           |
| 09/05/2013   | REQ_PREENC           | 0000239811  | 17                    |             | Waxie Sanitary Supply/150531/33X39 2 MIL BLACK MAX | 0.00          |                      | 0.00           | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 1                     |             | Waxie Sanitary Supply/122381/STRIDE FLORAL NEUTRAL | 0.00          |                      | 30.00          | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 2                     |             | Waxie Sanitary Supply/122381/CITRUS MULTIPURPOSE C | 0.00          |                      | 37.20          | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 3                     |             | Waxie Sanitary Supply/122381/MSN RESTROOM CLEANER  | 0.00          |                      | 30.40          | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 4                     |             | Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL | 0.00          |                      | 193.50         | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 5                     |             | Waxie Sanitary Supply/122381/07006 SCOTT CORELESS  | 0.00          |                      | 397.00         | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 6                     |             | Waxie Sanitary Supply/122381/23504 ENVISION BROWN  | 0.00          |                      | 101.00         | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 7                     |             | Waxie Sanitary Supply/122381/041 WAXIE SEAT COVERS | 0.00          |                      | 55.20          | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 8                     |             | Waxie Sanitary Supply/122381/91552 KLEENEX LUXURY  | 0.00          |                      | 260.00         | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 9                     |             | Waxie Sanitary Supply/122381/33X39 1.3 MIL BLACK S | 0.00          |                      | 124.50         | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 10                    |             | Waxie Sanitary Supply/122381/24X24 6 MIC CORELESS  | 0.00          |                      | 24.20          | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 11                    |             | Waxie Sanitary Supply/122381/TURKISH TOWELING RAGS | 0.00          |                      | 6.65           | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 12                    |             | Waxie Sanitary Supply/122381/SENSOR VAC PAPER 5300 | 0.00          |                      | 36.00          | 0.00                        |          | 0.00 |           |
| 09/10/2013   | REQ_PREENC           | 0000240424  | 13                    |             | Waxie Sanitary Supply/122381/WX GERMICIDAL ULTRA B | 0.00          |                      | 7.45           | 0.00                        |          | 0.00 |           |
| 09/12/2013   | PO_POENC             | 0000215727  | 1                     | R0000239811 | WAXIE-001/WAXIE CLEANSER 21 OZ                     | 0.00          |                      | 0.00           | 97.09                       |          | 0.00 |           |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE     | DESCRIPTION          | TRAN TYPE      | DESCRIPTION                 |          |      |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL    | GL Journal           | PO_RAENC       | Receipt Accrual Encumbrance |          |      |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC      | PO Encumbrance       | PO_RAEXP       | Receipt Accrual Expenes     |          |      |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP    | PO Non Prorated Item | REQ_PREENC     | Req Pre-Encumbrance         |          |      |           |

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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   |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330   | 00031                | 4302        | 0000                  | 01000       | 7003   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |            |                             |            |          |
| 09/12/2013   | PO_POENC             | 0000215727  | 1                     | R0000239811 | WAXIE-001/WAXIE CLEANSER 21 OZ                     |               | 0.00                 | -89.90     |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 2                     | R0000239811 | WAXIE-001/16/3X50-FT YELLOW HI-GRADEEXTENSION CORD |               | 0.00                 | 0.00       |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 2                     | R0000239811 | WAXIE-001/16/3X50-FT YELLOW HI-GRADEEXTENSION CORD |               | 0.00                 | -40.65     |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 3                     | R0000239811 | WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON     |               | 0.00                 | 0.00       |                             | 156.46     | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 3                     | R0000239811 | WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON     |               | 0.00                 | -144.87    |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 15                    | R0000239811 | WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10 |               | 0.00                 | -285.00    |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 15                    | R0000239811 | WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10 |               | 0.00                 | 0.00       |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 14                    | R0000239811 | WAXIE-001/RUBBERMAID FLOW REPLACEMENTBLADDER 2 PER |               | 0.00                 | -146.04    |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 9                     | R0000239811 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER               |               | 0.00                 | -71.52     |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 9                     | R0000239811 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER               |               | 0.00                 | 0.00       |                             | 77.24      | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 8                     | R0000239811 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ                |               | 0.00                 | -27.12     |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 8                     | R0000239811 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ                |               | 0.00                 | 0.00       |                             | 29.29      | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 7                     | R0000239811 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA |               | 0.00                 | -21.08     |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 7                     | R0000239811 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA |               | 0.00                 | 0.00       |                             | 22.77      | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 6                     | R0000239811 | WAXIE-001/WAXIE SURE BRITE 100#                    |               | 0.00                 | -196.36    |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 6                     | R0000239811 | WAXIE-001/WAXIE SURE BRITE 100#                    |               | 0.00                 | 0.00       |                             | 212.07     | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 5                     | R0000239811 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS  |               | 0.00                 | -134.50    |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 5                     | R0000239811 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS  |               | 0.00                 | 0.00       |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 4                     | R0000239811 | WAXIE-001/8050 LEATHER PALM GLOVES                 |               | 0.00                 | -18.08     |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 4                     | R0000239811 | WAXIE-001/8050 LEATHER PALM GLOVES                 |               | 0.00                 | 0.00       |                             | 19.53      | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 16                    | R0000239811 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00                 | -580.50    |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 16                    | R0000239811 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00                 | 0.00       |                             | 626.94     | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 14                    | R0000239811 | WAXIE-001/RUBBERMAID FLOW REPLACEMENTBLADDER 2 PER |               | 0.00                 | 0.00       |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 13                    | R0000239811 | WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/ |               | 0.00                 | -190.65    |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 13                    | R0000239811 | WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/ |               | 0.00                 | 0.00       |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 12                    | R0000239811 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00                 | -96.60     |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 12                    | R0000239811 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00                 | 0.00       |                             | 104.33     | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 11                    | R0000239811 | WAXIE-001/WAXIE KLEEN WHITE QT                     |               | 0.00                 | -49.97     |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 11                    | R0000239811 | WAXIE-001/WAXIE KLEEN WHITE QT                     |               | 0.00                 | 0.00       |                             | 53.97      | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 10                    | R0000239811 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00                 | -22.35     |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215727  | 10                    | R0000239811 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00                 | 0.00       |                             | 24.14      | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 12                    | R0000240424 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |               | 0.00                 | 0.00       |                             | 38.88      | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 11                    | R0000240424 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              |               | 0.00                 | -6.65      |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 11                    | R0000240424 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              |               | 0.00                 | 0.00       |                             | 7.18       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 10                    | R0000240424 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00                 | -24.20     |                             | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 10                    | R0000240424 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00                 | 0.00       |                             | 26.14      | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 9                     | R0000240424 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00                 | -124.50    |                             | 0.00       | 0.00     |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE     | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |            |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL    | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |            |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC      | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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

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Run Date 02/04/2014  
Run Time 12:48:23

| Budget   |                      |             |                       |             |  |            | Balance              | Budget        | Pre                         | Encumbered | Encumbered | Expended |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|------------|------------|----------|
| Post   | Date                 | Transaction | Document              | ID          | Line   | Reference  | Description          | Amount        | Amount                      | Amount     | Amount     | Amount   |
|  |                      | DeptID      | Resource              | Account     | Class  | Fund       | Extended             | Budget Period |                             |            |            |          |
|  |                      | 0330        | 00031                 | 4302        | 0000   | 01000      | 7003                 | 2014          |                             |            |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |             |                       |             |  |            |                      |               |                             |            |            |          |
| 09/12/2013   | PO_POENC             | 0000215732  | 7                     | R0000240424 | WAXIE-001/041 WAXIE SEAT COVERS                    | 20         | PACKSOF 250/CS       | 0.00          | -55.20                      | 0.00       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 7                     | R0000240424 | WAXIE-001/041 WAXIE SEAT COVERS                    | 20         | PACKSOF 250/CS       | 0.00          | 0.00                        | 59.62      | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 6                     | R0000240424 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |            |                      | 0.00          | -101.00                     | 0.00       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 6                     | R0000240424 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |            |                      | 0.00          | 0.00                        | 109.08     | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 5                     | R0000240424 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |            |                      | 0.00          | -397.00                     | 0.00       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 5                     | R0000240424 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |            |                      | 0.00          | 0.00                        | 428.76     | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 4                     | R0000240424 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |            |                      | 0.00          | -193.50                     | 0.00       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 4                     | R0000240424 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |            |                      | 0.00          | 0.00                        | 208.98     | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 3                     | R0000240424 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               |            |                      | 0.00          | -30.40                      | 0.00       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 3                     | R0000240424 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               |            |                      | 0.00          | 0.00                        | 32.83      | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 2                     | R0000240424 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS        |            |                      | 0.00          | -37.20                      | 0.00       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 2                     | R0000240424 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS        |            |                      | 0.00          | 0.00                        | 40.18      | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 13                    | R0000240424 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |            |                      | 0.00          | -7.45                       | 0.00       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 13                    | R0000240424 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |            |                      | 0.00          | 0.00                        | 8.05       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 12                    | R0000240424 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |            |                      | 0.00          | -36.00                      | 0.00       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 9                     | R0000240424 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |            |                      | 0.00          | 0.00                        | 134.46     | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 8                     | R0000240424 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |            |                      | 0.00          | -260.00                     | 0.00       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 8                     | R0000240424 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |            |                      | 0.00          | 0.00                        | 280.80     | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 1                     | R0000240424 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    |            |                      | 0.00          | -30.00                      | 0.00       | 0.00       | 0.00     |
| 09/12/2013   | PO_POENC             | 0000215732  | 1                     | R0000240424 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    |            |                      | 0.00          | 0.00                        | 32.40      | 0.00       | 0.00     |
| 09/12/2013   | REQ_PREENC           | 0000240577  | 1                     |             | Waxie Sanitary Supply/150531/33X39 1.3 MIL BLACK S |            |                      | 0.00          | 249.00                      | 0.00       | 0.00       | 0.00     |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 10                    | P0000215732 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              |            |                      | 0.00          | 0.00                        | 0.00       | 7.18       |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 9                     | P0000215732 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           |            |                      | 0.00          | 0.00                        | -26.14     | 0.00       |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 9                     | P0000215732 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           |            |                      | 0.00          | 0.00                        | 0.00       | 26.14      |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 8                     | P0000215732 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |            |                      | 0.00          | 0.00                        | -280.80    | 0.00       |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 8                     | P0000215732 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |            |                      | 0.00          | 0.00                        | 0.00       | 280.80     |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 7                     | P0000215732 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            |            |                      | 0.00          | 0.00                        | -59.62     | 0.00       |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 7                     | P0000215732 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            |            |                      | 0.00          | 0.00                        | 0.00       | 59.62      |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 6                     | P0000215732 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |            |                      | 0.00          | 0.00                        | -109.08    | 0.00       |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 6                     | P0000215732 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |            |                      | 0.00          | 0.00                        | 0.00       | 109.08     |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 5                     | P0000215732 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |            |                      | 0.00          | 0.00                        | -428.76    | 0.00       |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 5                     | P0000215732 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |            |                      | 0.00          | 0.00                        | 0.00       | 428.76     |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 4                     | P0000215732 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |            |                      | 0.00          | 0.00                        | -208.98    | 0.00       |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 4                     | P0000215732 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |            |                      | 0.00          | 0.00                        | 0.00       | 208.98     |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 3                     | P0000215732 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               |            |                      | 0.00          | 0.00                        | -32.83     | 0.00       |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 3                     | P0000215732 | WAXIE-001/MSN RESTROOM CLEANER 1GL04               |            |                      | 0.00          | 0.00                        | 0.00       | 32.83      |          |
| 09/18/2013   | AP_VOUCHER           | 00701403    | 2                     | P0000215732 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA           |            |                      | 0.00          | 0.00                        | -40.18     | 0.00       |          |
| TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION                              |                      |             |                       |             |  |            |                      |               |                             |            |            |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |            |            |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expenes     |            |            |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |            |            |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |             |             |       |             |  |               | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|-------------|--|---------------|---------|---------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line  | Reference   | Description                                    |               | Amount  | Amount  | Amount         | Amount     | Amount   |
| DeptID   | Resource    | Account     | Class | Fund        | Extended                                       | Budget Period |         |         |                |            |          |
| 0330   | 00031       | 4302        | 0000  | 01000       | 7003   | 2014          |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |       |             |  |               |         |         |                |            |          |
| 09/18/2013   | AP_VOUCHER  | 00701403    | 2     | P0000215732 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA       |               | 0.00    | 0.00    | 0.00           | 40.18      |          |
| 09/18/2013   | AP_VOUCHER  | 00701403    | 1     | P0000215732 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5       |               | 0.00    | 0.00    | -32.40         | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701403    | 1     | P0000215732 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5       |               | 0.00    | 0.00    | 0.00           | 32.40      |          |
| 09/18/2013   | AP_VOUCHER  | 00701403    | 12    | P0000215732 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G       |               | 0.00    | 0.00    | -8.04          | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701403    | 12    | P0000215732 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G       |               | 0.00    | 0.00    | 0.00           | 8.04       |          |
| 09/18/2013   | AP_VOUCHER  | 00701403    | 11    | P0000215732 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL       |               | 0.00    | 0.00    | -38.88         | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701403    | 11    | P0000215732 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL       |               | 0.00    | 0.00    | 0.00           | 38.88      |          |
| 09/18/2013   | AP_VOUCHER  | 00701403    | 10    | P0000215732 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS          |               | 0.00    | 0.00    | -7.18          | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 7     | P0000215727 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER           |               | 0.00    | 0.00    | 0.00           | 77.24      |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 6     | P0000215727 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ            |               | 0.00    | 0.00    | -29.29         | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 6     | P0000215727 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ            |               | 0.00    | 0.00    | 0.00           | 29.29      |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 5     | P0000215727 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP       |               | 0.00    | 0.00    | -22.77         | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 5     | P0000215727 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP       |               | 0.00    | 0.00    | 0.00           | 22.77      |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 4     | P0000215727 | WAXIE-001/WAXIE SURE BRITE 100#                |               | 0.00    | 0.00    | -212.07        | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 4     | P0000215727 | WAXIE-001/WAXIE SURE BRITE 100#                |               | 0.00    | 0.00    | 0.00           | 212.07     |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 3     | P0000215727 | WAXIE-001/8050 LEATHER PALM GLOVES             |               | 0.00    | 0.00    | -19.53         | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 3     | P0000215727 | WAXIE-001/8050 LEATHER PALM GLOVES             |               | 0.00    | 0.00    | 0.00           | 19.53      |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 2     | P0000215727 | WAXIE-001/LEMON OIL FURNITURE POLISH 4X1       |               | 0.00    | 0.00    | -156.46        | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 2     | P0000215727 | WAXIE-001/LEMON OIL FURNITURE POLISH 4X1       |               | 0.00    | 0.00    | 0.00           | 156.46     |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 1     | P0000215727 | WAXIE-001/WAXIE CLEANSER 21 OZ                 |               | 0.00    | 0.00    | -97.09         | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 1     | P0000215727 | WAXIE-001/WAXIE CLEANSER 21 OZ                 |               | 0.00    | 0.00    | 0.00           | 97.09      |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 11    | P0000215727 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/       |               | 0.00    | 0.00    | -626.93        | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 11    | P0000215727 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/       |               | 0.00    | 0.00    | 0.00           | 626.93     |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 10    | P0000215727 | WAXIE-001/WAXIE BLUE WONDER JANITOR            |               | 0.00    | 0.00    | -104.33        | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 10    | P0000215727 | WAXIE-001/WAXIE BLUE WONDER JANITOR            |               | 0.00    | 0.00    | 0.00           | 104.33     |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 9     | P0000215727 | WAXIE-001/WAXIE KLEEN WHITE QT                 |               | 0.00    | 0.00    | -53.97         | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 9     | P0000215727 | WAXIE-001/WAXIE KLEEN WHITE QT                 |               | 0.00    | 0.00    | 0.00           | 53.97      |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 8     | P0000215727 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G       |               | 0.00    | 0.00    | -24.14         | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 8     | P0000215727 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G       |               | 0.00    | 0.00    | 0.00           | 24.14      |          |
| 09/18/2013   | AP_VOUCHER  | 00701404    | 7     | P0000215727 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER           |               | 0.00    | 0.00    | -77.24         | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701423    | 1     | P0000215732 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR       |               | 0.00    | 0.00    | -134.46        | 0.00       |          |
| 09/18/2013   | AP_VOUCHER  | 00701423    | 1     | P0000215732 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR       |               | 0.00    | 0.00    | 0.00           | 134.46     |          |
| 09/19/2013   | PO_POENC    | 0000216477  | 1     | R0000240577 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS |               | 0.00    | -249.00 | 0.00           | 0.00       |          |
| 09/19/2013   | PO_POENC    | 0000216477  | 1     | R0000240577 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS |               | 0.00    | 0.00    | 268.92         | 0.00       |          |
| 09/24/2013   | AP_VOUCHER  | 00702296    | 1     | P0000216477 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR       |               | 0.00    | 0.00    | 0.00           | 268.92     |          |
| 09/24/2013   | AP_VOUCHER  | 00702296    | 1     | P0000216477 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR       |               | 0.00    | 0.00    | -268.92        | 0.00       |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                    |                      |              |                  |  |                       | Balance       | Budget        | Pre Encumbered | Encumbered           | Expended      |
|--|--------------------|----------------------|--------------|------------------|--|-----------------------|---------------|---------------|----------------|----------------------|---------------|
| <u>Post Date</u>   | <u>Transaction</u> | <u>Document ID</u>   | <u>Line</u>  | <u>Reference</u> | <u>Description</u>                                 |                       | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u>        | <u>Amount</u> |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>       | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u>  |               |               |                |                      |               |
| 0330   | 00031              | 4302                 | 0000         | 01000            | 7003   | 2014                  |               |               |                |                      |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund                     |                    |                      |              |                  |  |                       |               |               |                |                      |               |
| Number of Transactions 141   |                    |                      |              |                  | Totals   |                       | -3,100.11     | 0.00          | 0.00           | 0.02                 | 3,100.09      |
| Number of Transactions 141   |                    |                      |              |                  | Class  | Totals 0000s          | -3,100.11     | 0.00          | 0.00           | 0.02                 | 3,100.09      |
| Number of Transactions 141   |                    |                      |              |                  | Resource   | Totals 00031          | -3,100.11     | 0.00          | 0.00           | 0.02                 | 3,100.09      |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>       | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u>  |               |               |                |                      |               |
| 0330   | 00091              | 1251                 | 0000         | 01000            | 0000   | 2014                  |               |               |                |                      |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund              |                    |                      |              |                  |  |                       |               |               |                |                      |               |
| 08/26/2013   | GL_BD_JRNL         | 0000297102           | 153          |                  | 08/26/2013/Transfer appropriations within Library  |                       | 581.00        | 0.00          | 0.00           |                      | 0.00          |
| 09/11/2013   | GL_BD_JRNL         | 0000297102           | 153          |                  | 08/26/2013/Transfer appropriations within Library  |                       | -581.00       | 0.00          | 0.00           |                      | 0.00          |
| 09/12/2013   | GL_BD_JRNL         | 0000297975           | 153          |                  | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 |                       | 581.00        | 0.00          | 0.00           |                      | 0.00          |
| Number of Transactions 3   |                    |                      |              |                  | Totals   |                       | 581.00        | 581.00        | 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>  |               |               |                |                      |               |
| 0330   | 00091              | 3101                 | 0000         | 01000            | 0000   | 2014                  |               |               |                |                      |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                    |                      |              |                  |  |                       |               |               |                |                      |               |
| 08/26/2013   | GL_BD_JRNL         | 0000297102           | 154          |                  | 08/26/2013/Transfer appropriations within Library  |                       | 50.00         | 0.00          | 0.00           |                      | 0.00          |
| 09/11/2013   | GL_BD_JRNL         | 0000297102           | 154          |                  | 08/26/2013/Transfer appropriations within Library  |                       | -50.00        | 0.00          | 0.00           |                      | 0.00          |
| 09/12/2013   | GL_BD_JRNL         | 0000297975           | 154          |                  | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 |                       | 50.00         | 0.00          | 0.00           |                      | 0.00          |
| Number of Transactions 3   |                    |                      |              |                  | Totals   |                       | 50.00         | 50.00         | 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>  |               |               |                |                      |               |
| 0330   | 00091              | 3301                 | 0000         | 01000            | 0000   | 2014                  |               |               |                |                      |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                    |                      |              |                  |  |                       |               |               |                |                      |               |
| 08/26/2013   | GL_BD_JRNL         | 0000297102           | 155          |                  | 08/26/2013/Transfer appropriations within Library  |                       | 11.00         | 0.00          | 0.00           |                      | 0.00          |
| 09/11/2013   | GL_BD_JRNL         | 0000297102           | 155          |                  | 08/26/2013/Transfer appropriations within Library  |                       | -11.00        | 0.00          | 0.00           |                      | 0.00          |
| 09/12/2013   | GL_BD_JRNL         | 0000297975           | 155          |                  | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 |                       | 11.00         | 0.00          | 0.00           |                      | 0.00          |
|  |                    |                      |              |                  |  |                       |               |               |                |                      |               |
| TRAN TYPE  |                    | DESCRIPTION          |              | TRAN TYPE        |  | DESCRIPTION           |               | TRAN TYPE     |                | DESCRIPTION          |               |
| AP_ACCT_LN   |                    | Voucher Gain or Loss |              | AR_MISCPAY       |  | Miscellaneous Payment |               | CM_TRNXTN     |                | Cost Mgmt Tran       |               |
| AP_VCHR_NP   |                    | Voucher Non Prorated |              | AR_REVEST        |  | Revenue Estimate      |               | EX_EXSHEET    |                | Expense Sheet        |               |
| AP_VOUCHER   |                    | Voucher Expense      |              | BD_JOURNAL       |  | Budget                |               | EX_TAUTH      |                | Travel Authorization |               |
|  |                    |                      |              |                  |  |                       |               | PO_POENCNP    |                | PO Non Prorated Item |               |
|  |                    |                      |              |                  |  |                       |               |               |                | REQ_PREENC           |               |
|  |                    |                      |              |                  |  |                       |               |               |                | Req Pre-Encumbrance  |               |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 00091                | 3301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund                   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | 11.00            | 11.00                       | 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> |                      |                  |                             |                  |                    |
| 0330  | 00091                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/26/2013  | GL_BD_JRNL           | 0000297102       | 156                   |                  | 08/26/2013/Transfer appropriations within Library  |                      | 12.00                |                  | 0.00                        | 0.00             | 0.00               |
| 09/11/2013  | GL_BD_JRNL           | 0000297102       | 156                   |                  | 08/26/2013/Transfer appropriations within Library  |                      | -12.00               |                  | 0.00                        | 0.00             | 0.00               |
| 09/12/2013  | GL_BD_JRNL           | 0000297975       | 156                   |                  | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 |                      | 12.00                |                  | 0.00                        | 0.00             | 0.00               |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | 12.00            | 12.00                       | 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> |                      |                  |                             |                  |                    |
| 0330  | 00091                | 3601             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/26/2013  | GL_BD_JRNL           | 0000297102       | 157                   |                  | 08/26/2013/Transfer appropriations within Library  |                      | 18.00                |                  | 0.00                        | 0.00             | 0.00               |
| 09/11/2013  | GL_BD_JRNL           | 0000297102       | 157                   |                  | 08/26/2013/Transfer appropriations within Library  |                      | -18.00               |                  | 0.00                        | 0.00             | 0.00               |
| 09/12/2013  | GL_BD_JRNL           | 0000297975       | 157                   |                  | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 |                      | 18.00                |                  | 0.00                        | 0.00             | 0.00               |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | 18.00            | 18.00                       | 0.00             | 0.00               |
| Number of Transactions 15   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 672.00                      | 672.00           | 0.00               |
| Number of Transactions 15   |                      |                  |                       |                  |  |                      | Resource             | Totals 00091     | 672.00                      | 672.00           | 0.00               |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 02500                | 2253             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 3358                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 865.28             |
| 09/09/2013  | GL_JOURNAL           | PAY0297650       | 660                   | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 743.60             |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 1900                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 324.48             |
| <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 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

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| Budget   |                 |                |              |             |  |                      | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|-----------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount    | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |
| 0330   | 02500           | 2253           | 0000         | 25000       | 8505   | 2014                 |         |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy    |                 |                |              |             |  |                      |         |           |                |            |          |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -1,933.36 | 0.00           | 0.00       | 1,933.36 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |
| 0330   | 02500           | 3202           | 0000         | 25000       | 8505   | 2014                 |         |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy    |                 |                |              |             |  |                      |         |           |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 7636         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 99.01    |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 1421         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 85.08    |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3799         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 12.38    |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -196.47   | 0.00           | 0.00       | 196.47   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |
| 0330   | 02500           | 3302           | 0000         | 25000       | 8505   | 2014                 |         |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy             |                 |                |              |             |  |                      |         |           |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 11371        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 66.20    |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2218         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 56.88    |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 5853         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 24.83    |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -147.91   | 0.00           | 0.00       | 147.91   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |
| 0330   | 02500           | 3502           | 0000         | 25000       | 8505   | 2014                 |         |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |  |                      |         |           |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 15246        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.43     |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 3157         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.37     |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 4091         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.37     |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 4092         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.43     |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 3762         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00    | 0.00      | 0.00           | 0.00       | -0.43    |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 3763         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00    | 0.00      | 0.00           | 0.00       | -0.37    |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 8095         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.16     |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 7181         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.16     |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 6054         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00      | 0.00           | 0.00       | -0.16    |

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

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Tran Type: All Types

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| Budget   |                    |                    |              |                  |  |                      | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |
|--|--------------------|--------------------|--------------|------------------|--|----------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u>   | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>  | <u>Reference</u> | <u>Description</u>                                 |                      | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |               |               |                |               |               |
| 0330   | 02500              | 3502               | 0000         | 25000            | 8505   | 2014                 |               |               |                |               |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy   |                    |                    |              |                  |  |                      |               |               |                |               |               |
| Number of Transactions 9   |                    |                    |              |                  |  |                      | Totals        | -0.96         | 0.00           | 0.00          | 0.96          |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |               |               |                |               |               |
| 0330   | 02500              | 3602               | 0000         | 25000            | 8505   | 2014                 |               |               |                |               |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                    |                    |              |                  |  |                      |               |               |                |               |               |
| 08/06/2013   | GL_BD_JRNL         | 0000295919         | 706          |                  | 08/06/2013/Open \$0/                               |                      |               | 0.00          | 0.00           | 0.00          | 0.00          |
| 09/09/2013   | GL_JOURNAL         | PWC0297670         | 4091         | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |               | 0.00          | 0.00           | 0.00          | 21.19         |
| 09/09/2013   | GL_JOURNAL         | PWC0297670         | 4092         | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      |               | 0.00          | 0.00           | 0.00          | 24.66         |
| 10/18/2013   | GL_JOURNAL         | PWC0299904         | 7181         | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      |               | 0.00          | 0.00           | 0.00          | 9.25          |
| Number of Transactions 4   |                    |                    |              |                  |  |                      | Totals        | -55.10        | 0.00           | 0.00          | 55.10         |
| Number of Transactions 22  |                    |                    |              |                  |  |                      | Class         | Totals 0000s  | -2,333.80      | 0.00          | 2,333.80      |
| Number of Transactions 22  |                    |                    |              |                  |  |                      | Resource      | Totals 02500  | -2,333.80      | 0.00          | 2,333.80      |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |               |               |                |               |               |
| 0330   | 08000              | 4301               | 1110         | 01000            | 0000   | 2014                 |               |               |                |               |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                                      |                    |                    |              |                  |  |                      |               |               |                |               |               |
| 09/20/2013   | GL_BD_JRNL         | 0000298490         | 144          |                  | 09/20/2013/Transfer of appropriations for 08000 ca |                      |               | 1,210.00      | 0.00           | 0.00          | 0.00          |
| Number of Transactions 1   |                    |                    |              |                  |  |                      | Totals        | 1,210.00      | 1,210.00       | 0.00          | 0.00          |
| Number of Transactions 1   |                    |                    |              |                  |  |                      | Class         | Totals 1000s  | 1,210.00       | 1,210.00      | 0.00          |
| Number of Transactions 1   |                    |                    |              |                  |  |                      | Resource      | Totals 08000  | 1,210.00       | 1,210.00      | 0.00          |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |               |               |                |               |               |
| 0330   | 30100              | 1907               | 0000         | 01000            | 0000   | 2014                 |               |               |                |               |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund                                 |                    |                    |              |                  |  |                      |               |               |                |               |               |

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

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| Budget   |                      |                |              |                       |  |                      | Balance              | Budget    | Pre Encumbered | Encumbered           | Expended |
|--|----------------------|----------------|--------------|-----------------------|--|----------------------|----------------------|-----------|----------------|----------------------|----------|
| Post Date  | Transaction          | Document ID    | Line         | Reference             | Description  |                      | Amount               | Amount    | Amount         | Amount               | Amount   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |           |                |                      |          |
| 0330   | 30100                | 1907           | 0000         | 01000                 | 0000   | 2014                 |                      |           |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund           |                      |                |              |                       |  |                      |                      |           |                |                      |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 2071         | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |           | 0.00           | 0.00                 | 1,985.01 |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 3063         | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |           | 0.00           | 0.00                 | 2,058.24 |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 32405        | 133183                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |           | 0.00           | 0.00                 | 147.25   |
| Number of Transactions 3   |                      |                |              |                       |  |                      | Totals               | -4,190.50 | 0.00           | 0.00                 | 4,190.50 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |           |                |                      |          |
| 0330   | 30100                | 3101           | 0000         | 01000                 | 0000   | 2014                 |                      |           |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                |              |                       |  |                      |                      |           |                |                      |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 5843         | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |           | 0.00           | 0.00                 | 163.76   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 8235         | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |           | 0.00           | 0.00                 | 169.81   |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 32407        | 133183                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |           | 0.00           | 0.00                 | 12.15    |
| Number of Transactions 3   |                      |                |              |                       |  |                      | Totals               | -345.72   | 0.00           | 0.00                 | 345.72   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |           |                |                      |          |
| 0330   | 30100                | 3301           | 0000         | 01000                 | 0000   | 2014                 |                      |           |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                |              |                       |  |                      |                      |           |                |                      |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 9607         | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |           | 0.00           | 0.00                 | 28.78    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 13127        | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |           | 0.00           | 0.00                 | 29.90    |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 32409        | 133183                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |           | 0.00           | 0.00                 | 2.14     |
| Number of Transactions 3   |                      |                |              |                       |  |                      | Totals               | -60.82    | 0.00           | 0.00                 | 60.82    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |           |                |                      |          |
| 0330   | 30100                | 3421           | 0000         | 01000                 | 0000   | 2014                 |                      |           |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                      |                |              |                       |  |                      |                      |           |                |                      |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 17870        | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |           | 0.00           | 0.00                 | 3.86     |
| Number of Transactions 1   |                      |                |              |                       |  |                      | Totals               | -3.86     | 0.00           | 0.00                 | 3.86     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |           |                |                      |          |
| 0330   | 30100                | 3441           | 0000         | 01000                 | 0000   | 2014                 |                      |           |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                      |                |              |                       |  |                      |                      |           |                |                      |          |
| TRAN TYPE  | DESCRIPTION          |                | TRAN TYPE    | DESCRIPTION           |  | TRAN TYPE            | DESCRIPTION          |           | TRAN TYPE      | DESCRIPTION          |          |
| AP_ACCT_LN   | Voucher Gain or Loss |                | AR_MISCPAY   | Miscellaneous Payment |  | CM_TRNXTN            | Cost Mgmt Tran       |           | GL_JOURNAL     | GL Journal           |          |
| AP_VCHR_NP   | Voucher Non Prorated |                | AR_REVEST    | Revenue Estimate      |  | EX_EXSHEET           | Expense Sheet        |           | PO_POENC       | PO Encumbrance       |          |
| AP_VOUCHER   | Voucher Expense      |                | BD_JOURNAL   | Budget                |  | EX_TAUTH             | Travel Authorization |           | PO_POENCNP     | PO Non Prorated Item |          |
|  |                      |                |              |                       |  |                      |                      |           | REQ_PREENC     | Req Pre-Encumbrance  |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |              |             |  |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 30100           | 3441           | 0000         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21772        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |         | 0.00           | 0.00       | 32.15    |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -32.15  | 0.00           | 0.00       | 32.15    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 30100           | 3461           | 0000         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 25666        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |         | 0.00           | 0.00       | 324.95   |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -324.95 | 0.00           | 0.00       | 324.95   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 30100           | 3501           | 0000         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13459        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    |         | 0.00           | 0.00       | 0.99     |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1608         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    |         | 0.00           | 0.00       | 0.99     |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1506         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00    |         | 0.00           | 0.00       | -0.99    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29922        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |         | 0.00           | 0.00       | 1.03     |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 2921         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    |         | 0.00           | 0.00       | 1.03     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 32411        | 133183      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |         | 0.00           | 0.00       | 0.07     |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2490         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    |         | 0.00           | 0.00       | -1.03    |
| Number of Transactions 7   |                 |                |              |             |  |                      | Totals  | -2.09   | 0.00           | 0.00       | 2.09     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 30100           | 3601           | 0000         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 1608         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    |         | 0.00           | 0.00       | 56.57    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 32413        | 133183      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |         | 0.00           | 0.00       | 4.20     |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2921         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    |         | 0.00           | 0.00       | 58.66    |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -119.43 | 0.00           | 0.00       | 119.43   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                      |             |                       |             |  |               | Balance              | Budget     | Pre Encumbered              | Encumbered | Expended |
|--|----------------------|-------------|-----------------------|-------------|--|---------------|----------------------|------------|-----------------------------|------------|----------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description  |               | Amount               | Amount     | Amount                      | Amount     | Amount   |
| <hr/>  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330   | 30100                | 3701        | 0000                  | 01000       | 0000   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |            |                             |            |          |
| 09/09/2013   | GL_JOURNAL           | PRM0297666  | 1379                  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00                 |            | 0.00                        | 0.00       | 15.60    |
| 10/18/2013   | GL_JOURNAL           | PRM0299905  | 1508                  | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |               | 0.00                 |            | 0.00                        | 0.00       | 16.18    |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 32415                 | 133183      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |            | 0.00                        | 0.00       | 1.16     |
|  |                      |             |                       |             |  |               | <hr/>                |            |                             |            |          |
| Number of Transactions 3   |                      |             |                       |             | Totals   |               | -32.94               | 0.00       | 0.00                        | 0.00       | 32.94    |
| <hr/>  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330   | 30100                | 3985        | 0000                  | 01000       | 0000   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |            |                             |            |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 34720                 | 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           | 0000299909  | 32417                 | 133183      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 |            | 0.00                        | 0.00       | 0.23     |
|  |                      |             |                       |             |  |               | <hr/>                |            |                             |            |          |
| Number of Transactions 2   |                      |             |                       |             | Totals   |               | -3.44                | 0.00       | 0.00                        | 0.00       | 3.44     |
| <hr/>  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| Number of Transactions 27  |                      |             |                       | Class       | Totals 0000s                                       |               | -5,115.90            | 0.00       | 0.00                        | 0.00       | 5,115.90 |
| <hr/>  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330   | 30100                | 4301        | 1110                  | 01000       | 0000   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund            |                      |             |                       |             |  |               |                      |            |                             |            |          |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 23                    |             | Office Depot/150531/3M(TM) Tartan(TM) 200 Masking  |               | 0.00                 |            | 150.99                      | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 22                    |             | Office Depot/150531/Scotch(R) 232 Masking Tape 3/4 |               | 0.00                 |            | 45.95                       | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 21                    |             | Office Depot/150531/Crayola(R) Washable Markers Br |               | 0.00                 |            | 53.76                       | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 20                    |             | Office Depot/150531/Office Depot(R) Brand Notebook |               | 0.00                 |            | 40.56                       | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 19                    |             | Office Depot/150531/Tru-Ray(R) 50 Recycled Assorte |               | 0.00                 |            | 39.35                       | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 18                    |             | Office Depot/150531/Tru-Ray(R) 50 Recycled Constr  |               | 0.00                 |            | 7.86                        | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 17                    |             | Office Depot/150531/Riverside(R) Groundwood 100 Re |               | 0.00                 |            | 8.18                        | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 16                    |             | Office Depot/150531/Tru-Ray(R) 50 Recycled Constr  |               | 0.00                 |            | 7.86                        | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 15                    |             | Office Depot/150531/Riverside(R) Groundwood 100 Re |               | 0.00                 |            | 8.16                        | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 14                    |             | Office Depot/150531/Tru-Ray(R) 50 Recycled Constr  |               | 0.00                 |            | 7.86                        | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 13                    |             | Office Depot/150531/Riverside(R) Groundwood 100 Re |               | 0.00                 |            | 5.40                        | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 12                    |             | Office Depot/150531/Riverside(R) Groundwood 100 Re |               | 0.00                 |            | 5.54                        | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 11                    |             | Office Depot/150531/Tru-Ray(R) 50 Recycled Constr  |               | 0.00                 |            | 7.86                        | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 10                    |             | Office Depot/150531/BIC(R) Wite-Out(R) Correction  |               | 0.00                 |            | 17.21                       | 0.00       | 0.00     |
| 09/17/2013   | REQ_PREENC           | 0000241154  | 9                     |             | Office Depot/150531/Sharpie(R) Accent(R) Highlight |               | 0.00                 |            | 18.90                       | 0.00       | 0.00     |
| <hr/>  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE     | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |            |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL    | GL Journal           | PO_RAENC   | Receipt 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

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Run Date 02/04/2014  
Run Time 12:48:23

| Budget  |                      |             |       |             |  |               | Balance | Budget     | Pre Encumbered       | Encumbered | Expended |            |                             |  |  |
|---|----------------------|-------------|-------|-------------|--|---------------|---------|------------|----------------------|------------|----------|------------|-----------------------------|--|--|
| Post Date   | Transaction          | Document ID | Line  | Reference   | Description  |               | Amount  | Amount     | Amount               | Amount     | Amount   |            |                             |  |  |
| DeptID  | Resource             | Account     | Class | Fund        | Extended   | Budget Period |         |            |                      |            |          |            |                             |  |  |
| 0330  | 30100                | 4301        | 1110  | 01000       | 0000   | 2014          |         |            |                      |            |          |            |                             |  |  |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |             |       |             |  |               |         |            |                      |            |          |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241154  | 8     |             | Office Depot/150531/Paper Mate(R) Ballpoint Stick  |               | 0.00    | 4.15       |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241154  | 7     |             | Office Depot/150531/Paper Mate(R) Ballpoint Stick  |               | 0.00    | 4.15       |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241154  | 6     |             | Office Depot/150531/Paper Mate(R) Ballpoint Stick  |               | 0.00    | 4.05       |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241154  | 5     |             | Office Depot/150531/Crayola(R) Color Pencils Box O |               | 0.00    | 65.76      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241154  | 4     |             | Office Depot/150531/Kleenex(R) 2-Ply Facial Tissue |               | 0.00    | 24.69      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241154  | 3     |             | Office Depot/150531/Office Depot(R) Brand Marble C |               | 0.00    | 822.00     |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241154  | 2     |             | Office Depot/150531/Scotch(R) 65 Recycled Magic(TM |               | 0.00    | 209.20     |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241154  | 1     |             | Office Depot/150531/Scotch(R) 142 Packaging Tape I |               | 0.00    | 11.85      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241145  | 3     |             | School Outfitters/150531/Sales Tax at 8%           |               | 0.00    | 0.00       |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241145  | 2     |             | School Outfitters/150531/Shipping and Handling     |               | 0.00    | 33.92      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/17/2013  | REQ_PRENC            | 0000241145  | 1     |             | School Outfitters/150531/Stereo School Headphone S |               | 0.00    | 1,552.00   |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216286  | 2     | R0000241145 | SCHOOL OUTFITT/Shipping and Handling               |               | 0.00    | -33.92     |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216286  | 2     | R0000241145 | SCHOOL OUTFITT/Shipping and Handling               |               | 0.00    | 0.00       |                      | 36.63      | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216286  | 1     | R0000241145 | SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo School |               | 0.00    | -1,552.00  |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216286  | 1     | R0000241145 | SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo School |               | 0.00    | 0.00       |                      | 1,676.16   | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 9     | R0000241154 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu |               | 0.00    | 0.00       |                      | 20.41      | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 8     | R0000241154 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. |               | 0.00    | -4.15      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 8     | R0000241154 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. |               | 0.00    | 0.00       |                      | 4.48       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 7     | R0000241154 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. |               | 0.00    | -4.15      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 6     | R0000241154 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. |               | 0.00    | 0.00       |                      | 4.37       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 5     | R0000241154 | OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24    |               | 0.00    | -65.76     |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 5     | R0000241154 | OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24    |               | 0.00    | 0.00       |                      | 71.02      | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 4     | R0000241154 | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1 |               | 0.00    | -24.69     |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 4     | R0000241154 | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1 |               | 0.00    | 0.00       |                      | 26.67      | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 3     | R0000241154 | OFFICE DEPOT/Office Depot(R) Brand Marble Composit |               | 0.00    | -822.00    |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 1     | R0000241154 | OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe |               | 0.00    | 0.00       |                      | 12.80      | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 18    | R0000241154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |               | 0.00    | 0.00       |                      | 8.49       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 17    | R0000241154 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  |               | 0.00    | -8.18      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 17    | R0000241154 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  |               | 0.00    | 0.00       |                      | 8.83       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 16    | R0000241154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |               | 0.00    | -7.86      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 16    | R0000241154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |               | 0.00    | 0.00       |                      | 8.49       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 15    | R0000241154 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  |               | 0.00    | -8.16      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 15    | R0000241154 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  |               | 0.00    | 0.00       |                      | 8.81       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 14    | R0000241154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |               | 0.00    | -7.86      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 14    | R0000241154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |               | 0.00    | 0.00       |                      | 8.49       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 13    | R0000241154 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  |               | 0.00    | -5.40      |                      | 0.00       | 0.00     |            |                             |  |  |
| 09/18/2013  | PO_POENC             | 0000216281  | 13    | R0000241154 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  |               | 0.00    | 0.00       |                      | 5.83       | 0.00     |            |                             |  |  |
|   |                      |             |       |             |  |               |         |            |                      |            |          |            |                             |  |  |
| TRAN TYPE   | DESCRIPTION          |             |       | TRAN TYPE   | DESCRIPTION  |               |         | TRAN TYPE  | DESCRIPTION          |            |          | TRAN TYPE  | DESCRIPTION                 |  |  |
| AP_ACCT_LN  | Voucher Gain or Loss |             |       | AR_MISCPAY  | Miscellaneous Payment                              |               |         | CM_TRNXTN  | Cost Mgmt Tran       |            |          | GL_JOURNAL | GL Journal                  |  |  |
| AP_VCHR_NP  | Voucher Non Prorated |             |       | AR_REVEST   | Revenue Estimate                                   |               |         | EX_EXSHEET | Expense Sheet        |            |          | PO_POENC   | PO Encumbrance              |  |  |
| AP_VOUCHER  | Voucher Expense      |             |       | BD_JOURNAL  | Budget   |               |         | EX_TAUTH   | Travel Authorization |            |          | PO_POENCNP | PO Non Prorated Item        |  |  |
|   |                      |             |       |             |  |               |         |            |                      |            |          | REQ_PRENC  | Receipt Accrual Encumbrance |  |  |
|   |                      |             |       |             |  |               |         |            |                      |            |          |            | Receipt Accrual Expenes     |  |  |
|   |                      |             |       |             |  |               |         |            |                      |            |          |            | Req Pre-Encumbrance         |  |  |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                      |             |                       |             |  |               | Balance              | Budget     | Pre Encumbered              | Encumbered | Expended |
|---|----------------------|-------------|-----------------------|-------------|--|---------------|----------------------|------------|-----------------------------|------------|----------|
| Post Date   | Transaction          | Document ID | Line                  | Reference   | Description  |               | Amount               | Amount     | Amount                      | Amount     | Amount   |
| DeptID  | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330  | 30100                | 4301        | 1110                  | 01000       | 0000   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |            |                             |            |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 12                    | R0000241154 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  |               | 0.00                 | -5.54      | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 19                    | R0000241154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color |               | 0.00                 | 0.00       | 42.50                       | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 18                    | R0000241154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |               | 0.00                 | -7.86      | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 10                    | R0000241154 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa |               | 0.00                 | 0.00       | 18.59                       | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 9                     | R0000241154 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu |               | 0.00                 | -18.90     | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 7                     | R0000241154 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. |               | 0.00                 | 0.00       | 4.48                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 6                     | R0000241154 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. |               | 0.00                 | -4.05      | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 21                    | R0000241154 | OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip |               | 0.00                 | 0.00       | 58.06                       | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 20                    | R0000241154 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler |               | 0.00                 | -40.56     | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 20                    | R0000241154 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler |               | 0.00                 | 0.00       | 43.80                       | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 19                    | R0000241154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color |               | 0.00                 | -39.35     | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 12                    | R0000241154 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  |               | 0.00                 | 0.00       | 5.98                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 11                    | R0000241154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |               | 0.00                 | -7.86      | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 11                    | R0000241154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |               | 0.00                 | 0.00       | 8.49                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 10                    | R0000241154 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa |               | 0.00                 | -17.21     | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 1                     | R0000241154 | OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe |               | 0.00                 | -11.85     | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 2                     | R0000241154 | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G |               | 0.00                 | 0.00       | 225.94                      | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 2                     | R0000241154 | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G |               | 0.00                 | -209.20    | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 3                     | R0000241154 | OFFICE DEPOT/Office Depot(R) Brand Marble Composit |               | 0.00                 | 0.00       | 887.76                      | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 21                    | R0000241154 | OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip |               | 0.00                 | -53.76     | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 22                    | R0000241154 | OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160 |               | 0.00                 | 0.00       | 49.63                       | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 22                    | R0000241154 | OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160 |               | 0.00                 | -45.95     | 0.00                        | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 23                    | R0000241154 | OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking Tape 2  |               | 0.00                 | 0.00       | 163.07                      | 0.00       |          |
| 09/18/2013  | PO_POENC             | 0000216281  | 23                    | R0000241154 | OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking Tape 2  |               | 0.00                 | -150.99    | 0.00                        | 0.00       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 13                    | P0000216281 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        |               | 0.00                 | 0.00       | 0.00                        | 5.83       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 13                    | P0000216281 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        |               | 0.00                 | 0.00       | -5.83                       | 0.00       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 14                    | P0000216281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         |               | 0.00                 | 0.00       | 0.00                        | 8.49       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 14                    | P0000216281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         |               | 0.00                 | 0.00       | -8.49                       | 0.00       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 15                    | P0000216281 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        |               | 0.00                 | 0.00       | 0.00                        | 8.81       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 15                    | P0000216281 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        |               | 0.00                 | 0.00       | -8.81                       | 0.00       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 16                    | P0000216281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         |               | 0.00                 | 0.00       | 0.00                        | 8.49       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 16                    | P0000216281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         |               | 0.00                 | 0.00       | -8.49                       | 0.00       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 17                    | P0000216281 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        |               | 0.00                 | 0.00       | 0.00                        | 8.83       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 17                    | P0000216281 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        |               | 0.00                 | 0.00       | -8.83                       | 0.00       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 18                    | P0000216281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         |               | 0.00                 | 0.00       | 0.00                        | 8.49       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 18                    | P0000216281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         |               | 0.00                 | 0.00       | -8.49                       | 0.00       |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 19                    | P0000216281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte        |               | 0.00                 | 0.00       | 0.00                        | 42.50      |          |
| TRAN TYPE DESCRIPTION   |                      |             |                       |             |  |               |                      |            |                             |            |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL    | GL Journal           | PO_RAENC   | Receipt 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

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| Budget  |                      |             |            |                       |   |               | Balance              | Budget | Pre Encumbered | Encumbered           | Expended |
|---|----------------------|-------------|------------|-----------------------|---|---------------|----------------------|--------|----------------|----------------------|----------|
| Post Date   | Transaction          | Document ID | Line       | Reference             | Description                                   |               | Amount               | Amount | Amount         | Amount               | Amount   |
| DeptID  | Resource             | Account     | Class      | Fund                  | Extended                                      | Budget Period |                      |        |                |                      |          |
| 0330  | 30100                | 4301        | 1110       | 01000                 | 0000  | 2014          |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |             |            |                       |   |               |                      |        |                |                      |          |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 19         | P0000216281           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte   |               |                      | 0.00   | 0.00           | -42.50               | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 20         | P0000216281           | OFFICE DEPOT/Office Depot(R) Brand Notebook   |               |                      | 0.00   | 0.00           | 0.00                 | 43.80    |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 20         | P0000216281           | OFFICE DEPOT/Office Depot(R) Brand Notebook   |               |                      | 0.00   | 0.00           | -43.80               | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 21         | P0000216281           | OFFICE DEPOT/Crayola(R) Washable Markers B    |               |                      | 0.00   | 0.00           | 0.00                 | 58.06    |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 21         | P0000216281           | OFFICE DEPOT/Crayola(R) Washable Markers B    |               |                      | 0.00   | 0.00           | -58.06               | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 22         | P0000216281           | OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/    |               |                      | 0.00   | 0.00           | 0.00                 | 49.63    |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 22         | P0000216281           | OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/    |               |                      | 0.00   | 0.00           | -49.63               | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 12         | P0000216281           | OFFICE DEPOT/Riverside(R) Groundwood 100 Re   |               |                      | 0.00   | 0.00           | -5.98                | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 12         | P0000216281           | OFFICE DEPOT/Riverside(R) Groundwood 100 Re   |               |                      | 0.00   | 0.00           | 0.00                 | 5.98     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 11         | P0000216281           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr    |               |                      | 0.00   | 0.00           | -8.49                | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 11         | P0000216281           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr    |               |                      | 0.00   | 0.00           | 0.00                 | 8.49     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 10         | P0000216281           | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction    |               |                      | 0.00   | 0.00           | -18.59               | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 10         | P0000216281           | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction    |               |                      | 0.00   | 0.00           | 0.00                 | 18.59    |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 9          | P0000216281           | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight   |               |                      | 0.00   | 0.00           | -20.41               | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 9          | P0000216281           | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight   |               |                      | 0.00   | 0.00           | 0.00                 | 20.41    |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 8          | P0000216281           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick    |               |                      | 0.00   | 0.00           | -4.48                | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 8          | P0000216281           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick    |               |                      | 0.00   | 0.00           | 0.00                 | 4.48     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 7          | P0000216281           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick    |               |                      | 0.00   | 0.00           | -4.48                | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 7          | P0000216281           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick    |               |                      | 0.00   | 0.00           | 0.00                 | 4.48     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 6          | P0000216281           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick    |               |                      | 0.00   | 0.00           | -4.37                | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 6          | P0000216281           | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick    |               |                      | 0.00   | 0.00           | 0.00                 | 4.37     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 5          | P0000216281           | OFFICE DEPOT/Crayola(R) Color Pencils Box     |               |                      | 0.00   | 0.00           | -71.02               | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 5          | P0000216281           | OFFICE DEPOT/Crayola(R) Color Pencils Box     |               |                      | 0.00   | 0.00           | 0.00                 | 71.02    |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 4          | P0000216281           | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue   |               |                      | 0.00   | 0.00           | -26.67               | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 4          | P0000216281           | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue   |               |                      | 0.00   | 0.00           | 0.00                 | 26.67    |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 3          | P0000216281           | OFFICE DEPOT/Office Depot(R) Brand Marble C   |               |                      | 0.00   | 0.00           | -887.76              | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 3          | P0000216281           | OFFICE DEPOT/Office Depot(R) Brand Marble C   |               |                      | 0.00   | 0.00           | 0.00                 | 887.76   |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 2          | P0000216281           | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM   |               |                      | 0.00   | 0.00           | -225.94              | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 2          | P0000216281           | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM   |               |                      | 0.00   | 0.00           | 0.00                 | 225.94   |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 1          | P0000216281           | OFFICE DEPOT/Scotch(R) 142 Packaging Tape I   |               |                      | 0.00   | 0.00           | -12.80               | 0.00     |
| 09/19/2013  | AP_VOUCHER           | 00701677    | 1          | P0000216281           | OFFICE DEPOT/Scotch(R) 142 Packaging Tape I   |               |                      | 0.00   | 0.00           | 0.00                 | 12.80    |
| 09/21/2013  | AP_VOUCHER           | 00702054    | 1          | P0000216281           | OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking    |               |                      | 0.00   | 0.00           | -163.07              | 0.00     |
| 09/21/2013  | AP_VOUCHER           | 00702054    | 1          | P0000216281           | OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking    |               |                      | 0.00   | 0.00           | 0.00                 | 163.07   |
| 09/25/2013  | AP_VOUCHER           | 00702783    | 1          | P0000216286           | SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo S |               |                      | 0.00   | 0.00           | 0.00                 | 1,676.16 |
| 09/25/2013  | AP_VOUCHER           | 00702783    | 1          | P0000216286           | SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo S |               |                      | 0.00   | 0.00           | -1,676.16            | 0.00     |
| 09/25/2013  | AP_VOUCHER           | 00702783    | 2          | P0000216286           | SCHOOL OUTFITT/Shipping and Handling          |               |                      | 0.00   | 0.00           | 0.00                 | 58.56    |
| 09/25/2013  | AP_VOUCHER           | 00702783    | 2          | P0000216286           | SCHOOL OUTFITT/Shipping and Handling          |               |                      | 0.00   | 0.00           | -36.63               | 0.00     |
|   |                      |             |            |                       |   |               |                      |        |                |                      |          |
| TRAN TYPE   | DESCRIPTION          |             | TRAN TYPE  | DESCRIPTION           |   | TRAN TYPE     | DESCRIPTION          |        | TRAN TYPE      | DESCRIPTION          |          |
| AP_ACCT_LN  | Voucher Gain or Loss |             | AR_MISCPAY | Miscellaneous Payment |   | CM_TRNXTN     | Cost Mgmt Tran       |        | GL_JOURNAL     | GL Journal           |          |
| AP_VCHR_NP  | Voucher Non Prorated |             | AR_REVEST  | Revenue Estimate      |   | EX_EXSHEET    | Expense Sheet        |        | PO_POENC       | PO Encumbrance       |          |
| AP_VOUCHER  | Voucher Expense      |             | BD_JOURNAL | Budget                |   | EX_TAUTH      | Travel Authorization |        | PO_POENCNP     | PO Non Prorated Item |          |
|   |                      |             |            |                       |   |               |                      |        | REQ_PREENC     | Req Pre-Encumbrance  |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 02/04/2014  
Run Time 12:48:23

| 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> |         |            |                                      |            |          |
| 0330  | 30100                | 4301           | 1110         | 01000       | 0000                  | 2014                 |         |            |                                      |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund         |                      |                |              |             |                       |                      |         |            |                                      |            |          |
|   |                      |                |              |             |                       |                      |         |            |                                      |            |          |
| Number of Transactions 126  |                      |                |              |             |                       |                      | Totals  | -3,431.71  | 0.00                                 | 0.00       | 3,431.71 |
|   |                      |                |              |             |                       |                      |         |            |                                      |            |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |            |                                      |            |          |
| 0330  | 30100                | 5209           | 1110         | 01000       | 0000                  | 2014                 |         |            |                                      |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund |                      |                |              |             |                       |                      |         |            |                                      |            |          |
|   |                      |                |              |             |                       |                      |         |            |                                      |            |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027149     | 1            |             | E118712 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027149     | 1            |             | E118712 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027149     | 1            |             | E118712 CONFRNC       |                      | 0.00    | 0.00       | -30.00                               | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027150     | 1            |             | E151916 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027150     | 1            |             | E151916 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027150     | 1            |             | E151916 CONFRNC       |                      | 0.00    | 0.00       | -30.00                               | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027151     | 1            |             | E133183 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027151     | 1            |             | E133183 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027151     | 1            |             | E133183 CONFRNC       |                      | 0.00    | 0.00       | -30.00                               | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027152     | 1            |             | E137345 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027152     | 1            |             | E137345 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/27/2013  | EX_TRVAUTH           | 0000027152     | 1            |             | E137345 CONFRNC       |                      | 0.00    | 0.00       | -30.00                               | 0.00       |          |
| 08/28/2013  | EX_TRVAUTH           | 0000027158     | 1            |             | E132883 CONFRNC       |                      | 0.00    | 0.00       | 629.00                               | 0.00       |          |
| 08/28/2013  | EX_TRVAUTH           | 0000027158     | 2            |             | E132883 PARKING       |                      | 0.00    | 0.00       | 20.00                                | 0.00       |          |
| 08/28/2013  | EX_TRVAUTH           | 0000027158     | 3            |             | E132883 PARKING       |                      | 0.00    | 0.00       | 20.00                                | 0.00       |          |
| 08/28/2013  | EX_TRVAUTH           | 0000027160     | 1            |             | E123996 CONFRNC       |                      | 0.00    | 0.00       | 629.00                               | 0.00       |          |
| 08/28/2013  | EX_TRVAUTH           | 0000027160     | 2            |             | E123996 PARKING       |                      | 0.00    | 0.00       | 20.00                                | 0.00       |          |
| 08/28/2013  | EX_TRVAUTH           | 0000027160     | 3            |             | E123996 PARKING       |                      | 0.00    | 0.00       | 20.00                                | 0.00       |          |
| 08/28/2013  | EX_TRVAUTH           | 0000027159     | 1            |             | E137345 CONFRNC       |                      | 0.00    | 0.00       | 629.00                               | 0.00       |          |
| 08/28/2013  | EX_TRVAUTH           | 0000027159     | 2            |             | E137345 PARKING       |                      | 0.00    | 0.00       | 20.00                                | 0.00       |          |
| 08/28/2013  | EX_TRVAUTH           | 0000027159     | 3            |             | E137345 PARKING       |                      | 0.00    | 0.00       | 20.00                                | 0.00       |          |
| 08/28/2013  | EX_TRVAUTH           | 0000027163     | 1            |             | E132883 CONFRNC       |                      | 0.00    | 0.00       | 200.00                               | 0.00       |          |
| 08/29/2013  | EX_TRVAUTH           | 0000027166     | 1            |             | E103835 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/29/2013  | EX_TRVAUTH           | 0000027166     | 1            |             | E103835 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/29/2013  | EX_TRVAUTH           | 0000027166     | 1            |             | E103835 CONFRNC       |                      | 0.00    | 0.00       | -30.00                               | 0.00       |          |
| 08/29/2013  | EX_TRVAUTH           | 0000027168     | 1            |             | E100695 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/29/2013  | EX_TRVAUTH           | 0000027168     | 1            |             | E100695 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/29/2013  | EX_TRVAUTH           | 0000027168     | 1            |             | E100695 CONFRNC       |                      | 0.00    | 0.00       | -30.00                               | 0.00       |          |
| 08/29/2013  | EX_TRVAUTH           | 0000027169     | 1            |             | E127469 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
| 08/29/2013  | EX_TRVAUTH           | 0000027169     | 1            |             | E127469 CONFRNC       |                      | 0.00    | 0.00       | 30.00                                | 0.00       |          |
|   |                      |                |              |             |                       |                      |         |            |                                      |            |          |
| TRAN TYPE   | DESCRIPTION          |                |              | TRAN TYPE   | DESCRIPTION           |                      |         | TRAN TYPE  | DESCRIPTION                          |            |          |
| AP_ACCT_LN  | Voucher Gain or Loss |                |              | AR_MISCPAY  | Miscellaneous Payment |                      |         | CM_TRNXTN  | Cost Mgmt Tran                       |            |          |
| AP_VCHR_NP  | Voucher Non Prorated |                |              | AR_REVEST   | Revenue Estimate      |                      |         | EX_EXSHEET | Expense Sheet                        |            |          |
| AP_VOUCHER  | Voucher Expense      |                |              | BD_JOURNAL  | Budget                |                      |         | EX_TAUTH   | Travel Authorization                 |            |          |
|   |                      |                |              |             |                       |                      |         | PO_JOURNAL | GL Journal                           |            |          |
|   |                      |                |              |             |                       |                      |         | PO_POENC   | PO Encumbrance                       |            |          |
|   |                      |                |              |             |                       |                      |         | PO_POENCNP | PO Non Prorated Item                 |            |          |
|   |                      |                |              |             |                       |                      |         |            | PO_RAENC Receipt Accrual Encumbrance |            |          |
|   |                      |                |              |             |                       |                      |         |            | PO_RAEXP Receipt Accrual Expenes     |            |          |
|   |                      |                |              |             |                       |                      |         |            | REQ_PREENC Req Pre-Encumbrance       |            |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 02/04/2014  
Run Time 12:48:23

| Budget  |             |             |       |           |                              |               |  | Balance   | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|-----------|------------------------------|---------------|--|-----------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference | Description                  |               |  | Amount    | Amount | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Account     | Class | Fund      | Extended                     | Budget Period |  |           |        |                |            |          |
| 0330  | 30100       | 5209        | 1110  | 01000     | 0000                         | 2014          |  |           |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund |             |             |       |           |                              |               |  |           |        |                |            |          |
| 08/29/2013  | EX_TRVAUTH  | 0000027169  | 1     |           | E127469 CONFRNC              |               |  | 0.00      | 0.00   |                | -30.00     | 0.00     |
| 08/29/2013  | EX_TRVAUTH  | 0000027173  | 1     |           | E118174 CONFRNC              |               |  | 0.00      | 0.00   |                | 30.00      | 0.00     |
| 08/29/2013  | EX_TRVAUTH  | 0000027173  | 1     |           | E118174 CONFRNC              |               |  | 0.00      | 0.00   |                | 30.00      | 0.00     |
| 08/29/2013  | EX_TRVAUTH  | 0000027173  | 1     |           | E118174 CONFRNC              |               |  | 0.00      | 0.00   |                | -30.00     | 0.00     |
| 08/29/2013  | EX_TRVAUTH  | 0000027172  | 1     |           | E133183 CONFRNC              |               |  | 0.00      | 0.00   |                | 629.00     | 0.00     |
| 08/29/2013  | EX_TRVAUTH  | 0000027172  | 2     |           | E133183 PARKING              |               |  | 0.00      | 0.00   |                | 20.00      | 0.00     |
| 08/29/2013  | EX_TRVAUTH  | 0000027172  | 3     |           | E133183 PARKING              |               |  | 0.00      | 0.00   |                | 20.00      | 0.00     |
| 08/30/2013  | EX_TRVAUTH  | 0000027170  | 1     |           | E100695 CONFRNC              |               |  | 0.00      | 0.00   |                | 629.00     | 0.00     |
| 08/30/2013  | EX_TRVAUTH  | 0000027170  | 2     |           | E100695 PARKING              |               |  | 0.00      | 0.00   |                | 20.00      | 0.00     |
| 08/30/2013  | EX_TRVAUTH  | 0000027170  | 3     |           | E100695 PARKING              |               |  | 0.00      | 0.00   |                | 20.00      | 0.00     |
| 09/05/2013  | AP_VOUCHER  | 00698659    | 1     | No PO.    | SUPERINTEN-002/9/18SanDiego  |               |  | 0.00      | 0.00   |                | 0.00       | 30.00    |
| 09/10/2013  | EX_TRVAUTH  | 0000027217  | 1     |           | E113746 CONFRNC              |               |  | 0.00      | 0.00   |                | 629.00     | 0.00     |
| 09/10/2013  | EX_TRVAUTH  | 0000027217  | 2     |           | E113746 PARKING              |               |  | 0.00      | 0.00   |                | 20.00      | 0.00     |
| 09/10/2013  | EX_TRVAUTH  | 0000027217  | 3     |           | E113746 PARKING              |               |  | 0.00      | 0.00   |                | 20.00      | 0.00     |
| 09/10/2013  | EX_TRVAUTH  | 0000027214  | 1     |           | E113746 CONFRNC              |               |  | 0.00      | 0.00   |                | 25.00      | 0.00     |
| 09/11/2013  | EX_TRVAUTH  | 0000027228  | 1     |           | E129521 CONFRNC              |               |  | 0.00      | 0.00   |                | 289.00     | 0.00     |
| 09/19/2013  | EX_EXSHEET  | 0000107820  | 1     |           | TA0000027166 E103835 CONFRNC |               |  | 0.00      | 0.00   |                | -30.00     | 0.00     |
| 09/19/2013  | EX_EXSHEET  | 0000107820  | 1     |           | TA0000027166 E103835 CONFRNC |               |  | 0.00      | 0.00   |                | 0.00       | 30.00    |
| 09/19/2013  | EX_EXSHEET  | 0000107822  | 1     |           | TA0000027169 E127469 CONFRNC |               |  | 0.00      | 0.00   |                | -30.00     | 0.00     |
| 09/19/2013  | EX_EXSHEET  | 0000107822  | 1     |           | TA0000027169 E127469 CONFRNC |               |  | 0.00      | 0.00   |                | 0.00       | 30.00    |
| 09/19/2013  | EX_EXSHEET  | 0000107823  | 1     |           | TA0000027173 E118174 CONFRNC |               |  | 0.00      | 0.00   |                | -30.00     | 0.00     |
| 09/19/2013  | EX_EXSHEET  | 0000107823  | 1     |           | TA0000027173 E118174 CONFRNC |               |  | 0.00      | 0.00   |                | 0.00       | 30.00    |
| 09/19/2013  | EX_EXSHEET  | 0000107824  | 1     |           | TA0000027150 E151916 CONFRNC |               |  | 0.00      | 0.00   |                | -30.00     | 0.00     |
| 09/19/2013  | EX_EXSHEET  | 0000107824  | 1     |           | TA0000027150 E151916 CONFRNC |               |  | 0.00      | 0.00   |                | 0.00       | 30.00    |
| 09/19/2013  | EX_EXSHEET  | 0000107826  | 1     |           | TA0000027151 E133183 CONFRNC |               |  | 0.00      | 0.00   |                | -30.00     | 0.00     |
| 09/19/2013  | EX_EXSHEET  | 0000107826  | 1     |           | TA0000027151 E133183 CONFRNC |               |  | 0.00      | 0.00   |                | 0.00       | 30.00    |
| 09/19/2013  | EX_EXSHEET  | 0000107827  | 1     |           | TA0000027168 E100695 CONFRNC |               |  | 0.00      | 0.00   |                | -30.00     | 0.00     |
| 09/19/2013  | EX_EXSHEET  | 0000107827  | 1     |           | TA0000027168 E100695 CONFRNC |               |  | 0.00      | 0.00   |                | 0.00       | 30.00    |
| 09/19/2013  | EX_EXSHEET  | 0000107828  | 1     |           | TA0000027149 E118712 CONFRNC |               |  | 0.00      | 0.00   |                | -30.00     | 0.00     |
| 09/19/2013  | EX_EXSHEET  | 0000107828  | 1     |           | TA0000027149 E118712 CONFRNC |               |  | 0.00      | 0.00   |                | 0.00       | 30.00    |
| 09/19/2013  | EX_EXSHEET  | 0000107830  | 1     |           | TA0000027152 E137345 CONFRNC |               |  | 0.00      | 0.00   |                | -30.00     | 0.00     |
| 09/19/2013  | EX_EXSHEET  | 0000107830  | 1     |           | TA0000027152 E137345 CONFRNC |               |  | 0.00      | 0.00   |                | 0.00       | 30.00    |
| 09/24/2013  | EX_TRVAUTH  | 0000027319  | 1     |           | E140442 CONFRNC              |               |  | 0.00      | 0.00   |                | 30.00      | 0.00     |
| Number of Transactions 63   |             |             |       |           |                              |               |  | -4,828.00 | 0.00   | 0.00           | 4,558.00   | 270.00   |
| Totals  |             |             |       |           |                              |               |  |           |        |                |            |          |

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

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BUDGET TRANSACTION DETAIL

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description                                      |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| Number of Transactions 189  |                      |                  |                       |                  |  |                      | -8,259.71            | 0.00             | 0.00                        | 4,558.00         | 3,701.71           |
| Number of Transactions 216  |                      |                  |                       |                  |  |                      | -13,375.61           | 0.00             | 0.00                        | 4,558.00         | 8,817.61           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 33100                | 2101             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 3497                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |                      | 0.00             | 0.00                        | 0.00             | 3,426.57           |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | -3,426.57            | 0.00             | 0.00                        | 0.00             | 3,426.57           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 33100                | 2154             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_BD_JRNL           | 0000298785       | 821                   |                  | 09/30/2013/Open zero dollar strings./            |                      |                      | 0.00             | 0.00                        | 0.00             | 0.00               |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 4194                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |                      | 0.00             | 0.00                        | 0.00             | 687.81             |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 1661                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      |                      | 0.00             | 0.00                        | 0.00             | 849.19             |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | -1,537.00            | 0.00             | 0.00                        | 0.00             | 1,537.00           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 33100                | 3202             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 10639                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |                      | 0.00             | 0.00                        | 0.00             | 392.06             |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | -392.06              | 0.00             | 0.00                        | 0.00             | 392.06             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 33100                | 3302             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 15602                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |                      | 0.00             | 0.00                        | 0.00             | 52.62              |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 5851                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      |                      | 0.00             | 0.00                        | 0.00             | 64.95              |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | -117.57              | 0.00             | 0.00                        | 0.00             | 117.57             |
| <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 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  
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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 33100                | 3302             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 15604                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 262.14             |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | -262.14          | 0.00                        | 0.00             | 262.14             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 33100                | 3431             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 19696                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 25.72              |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | -25.72           | 0.00                        | 0.00             | 25.72              |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 33100                | 3451             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 23596                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 214.30             |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | -214.30          | 0.00                        | 0.00             | 214.30             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 33100                | 3471             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 27481                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2,796.64           |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | -2,796.64        | 0.00                        | 0.00             | 2,796.64           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 33100                | 3502             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 32422                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.34               |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 8093                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.42               |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7182                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.34               |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7183                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.42               |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 6055                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -0.42              |
| <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 Expenes     |                  |                    |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |                 |                |              |             |  |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0330  | 33100           | 3502           | 5750         | 01000       | 4216   | 2014                 |         |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 6056         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    |        | 0.00           | 0.00       | -0.34    |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals  | -0.76  | 0.00           | 0.00       | 0.76     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0330  | 33100           | 3502           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |        |                |            |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32424        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 1.71     |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 7184         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00    |        | 0.00           | 0.00       | 1.71     |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 6057         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    |        | 0.00           | 0.00       | -1.71    |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -1.71  | 0.00           | 0.00       | 1.71     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0330  | 33100           | 3602           | 5750         | 01000       | 4216   | 2014                 |         |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7182         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    |        | 0.00           | 0.00       | 19.60    |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7183         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    |        | 0.00           | 0.00       | 24.20    |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -43.80 | 0.00           | 0.00       | 43.80    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0330  | 33100           | 3602           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 7184         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    |        | 0.00           | 0.00       | 97.66    |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -97.66 | 0.00           | 0.00       | 97.66    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0330  | 33100           | 3702           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 3768         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |        | 0.00           | 0.00       | 11.96    |

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



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BUDGET TRANSACTION DETAIL

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| Budget  |                 |                |              |             |   |                      | 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> |          |              |                |            |          |
| 0330  | 33100           | 3702           | 5770         | 01000       | 4262  | 2014                 |          |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund         |                 |                |              |             |   |                      |          |              |                |            |          |
| Number of Transactions 1  |                 |                |              |             |   |                      | Totals   | -11.96       | 0.00           | 0.00       | 11.96    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |          |              |                |            |          |
| 0330  | 33100           | 3995           | 5770         | 01000       | 4262  | 2014                 |          |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund         |                 |                |              |             |   |                      |          |              |                |            |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36565        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                      |          | 0.00         | 0.00           | 0.00       | 3.98     |
| Number of Transactions 1  |                 |                |              |             |   |                      | Totals   | -3.98        | 0.00           | 0.00       | 3.98     |
| Number of Transactions 25   |                 |                |              |             |   |                      | Class    | Totals 5000s | -8,931.87      | 0.00       | 8,931.87 |
| Number of Transactions 25   |                 |                |              |             |   |                      | Resource | Totals 33100 | -8,931.87      | 0.00       | 8,931.87 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |          |              |                |            |          |
| 0330  | 40352           | 1309           | 0000         | 01000       | 0000  | 2014                 |          |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund              |                 |                |              |             |   |                      |          |              |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 380          |             | 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     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |          |              |                |            |          |
| 0330  | 40352           | 3101           | 0000         | 01000       | 0000  | 2014                 |          |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |   |                      |          |              |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 381          |             | 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     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |          |              |                |            |          |
| 0330  | 40352           | 3301           | 0000         | 01000       | 0000  | 2014                 |          |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel 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 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

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Tran Type: All Types

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| Budget  |                 |                |              |             |   |                      | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|---|----------------------|-----------|-----------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description                                       |                      | Amount    | Amount    | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |           |           |                |            |          |
| 0330  | 40352           | 3301           | 0000         | 01000       | 0000  | 2014                 |           |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |   |                      |           |           |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 382          |             | 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     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |           |           |                |            |          |
| 0330  | 40352           | 3421           | 0000         | 01000       | 0000  | 2014                 |           |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |              |             |   |                      |           |           |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 383          |             | 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     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |           |           |                |            |          |
| 0330  | 40352           | 3441           | 0000         | 01000       | 0000  | 2014                 |           |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |              |             |   |                      |           |           |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 384          |             | 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> |           |           |                |            |          |
| 0330  | 40352           | 3461           | 0000         | 01000       | 0000  | 2014                 |           |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |             |   |                      |           |           |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 385          |             | 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> |           |           |                |            |          |
| 0330  | 40352           | 3501           | 0000         | 01000       | 0000  | 2014                 |           |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |   |                      |           |           |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 386          |             | 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     |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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

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Tran Type: All Types

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| Budget  |                 |                |              |             |  |                      | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount   | Amount       | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |
| 0330  | 40352           | 3601           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 387          |             | 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> |          |              |                |            |          |
| 0330  | 40352           | 3701           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |              |             |  |                      |          |              |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 388          |             | 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     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |
| 0330  | 40352           | 3985           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |              |             |  |                      |          |              |                |            |          |
| 08/14/2013  | GL_BD_JRNL      | 0000296463     | 389          |             | 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     |
| Number of Transactions 10   |                 |                |              |             |  |                      | Resource | Totals 40352 | -30,268.00     | -30,268.00 | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |
| 0330  | 42030           | 1109           | 4760         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund                             |                 |                |              |             |  |                      |          |              |                |            |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 1142         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 3,093.76 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1375         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 3,207.86 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26681        | 125532      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     |              | 0.00           | 0.00       | 229.50   |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals   | -6,531.12    | 0.00           | 0.00       | 6,531.12 |

| 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 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

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Tran Type: All Types

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| Budget   |                      |                |                       |             |  |                      | Balance              | Budget     | Pre Encumbered              | Encumbered | Expended    |
|--|----------------------|----------------|-----------------------|-------------|--|----------------------|----------------------|------------|-----------------------------|------------|-------------|
| Post Date  | Transaction          | Document ID    | Line                  | Reference   | Description  |                      | Amount               | Amount     | Amount                      | Amount     | Amount      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |            |                             |            |             |
| 0330   | 42030                | 3101           | 4760                  | 01000       | 0000   | 2014                 |                      |            |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |            |                             |            |             |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 5853                  | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |            | 0.00                        | 0.00       | 255.24      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 8244                  | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |            | 0.00                        | 0.00       | 264.65      |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 26683                 | 125532      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |            | 0.00                        | 0.00       | 18.93       |
| Number of Transactions 3   |                      |                |                       |             |  |                      | Totals               | -538.82    | 0.00                        | 0.00       | 538.82      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |            |                             |            |             |
| 0330   | 42030                | 3301           | 4760                  | 01000       | 0000   | 2014                 |                      |            |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                |                       |             |  |                      |                      |            |                             |            |             |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 9617                  | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |            | 0.00                        | 0.00       | 44.86       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 13136                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |            | 0.00                        | 0.00       | 46.28       |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 26685                 | 125532      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |            | 0.00                        | 0.00       | 3.33        |
| Number of Transactions 3   |                      |                |                       |             |  |                      | Totals               | -94.47     | 0.00                        | 0.00       | 94.47       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |            |                             |            |             |
| 0330   | 42030                | 3421           | 4760                  | 01000       | 0000   | 2014                 |                      |            |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                      |                |                       |             |  |                      |                      |            |                             |            |             |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 17877                 | 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> |                      |            |                             |            |             |
| 0330   | 42030                | 3441           | 4760                  | 01000       | 0000   | 2014                 |                      |            |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                      |                |                       |             |  |                      |                      |            |                             |            |             |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 21779                 | 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> |                      |            |                             |            |             |
| 0330   | 42030                | 3461           | 4760                  | 01000       | 0000   | 2014                 |                      |            |                             |            |             |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund            |                      |                |                       |             |  |                      |                      |            |                             |            |             |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 25673                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |            | 0.00                        | 0.00       | 274.35      |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE      | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE            | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 | TRAN TYPE  | DESCRIPTION |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY     | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC   | Receipt 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

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Tran Type: All Types

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| Budget   |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 42030                | 3461             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -274.35          | 0.00                        | 0.00             | 274.35             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 42030                | 3501             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13469                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.55             |                    |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1609                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 1.55             |                    |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1507                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -1.55            |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29931                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.61             |                    |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2922                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 1.60             |                    |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 26687                 | 125532           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.11             |                    |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2491                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -1.61            |                    |
| Number of Transactions 7   |                      |                  |                       |                  |  |                      | Totals               | -3.26            | 0.00                        | 0.00             | 3.26               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 42030                | 3601             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 1609                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 88.17            |                    |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 26689                 | 125532           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 6.54             |                    |
| 10/18/2013   | GL_JOURNAL           | PWC0299904       | 2922                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 91.42            |                    |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -186.13          | 0.00                        | 0.00             | 186.13             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 42030                | 3701             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 1380                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 24.32            |                    |
| 10/18/2013   | GL_JOURNAL           | PRM0299905       | 1509                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        | 25.21            |                    |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 26691                 | 125532           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 1.80             |                    |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -51.33           | 0.00                        | 0.00             | 51.33              |
| <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 Expenes     |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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| Budget  |                      |                |                       |             |  |                      | 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> |                      |              |                             |            |           |
| 0330  | 42030                | 3985           | 4760                  | 01000       | 0000   | 2014                 |                      |              |                             |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                        |                      |                |                       |             |  |                      |                      |              |                             |            |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784     | 34727                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |              | 0.00                        | 0.00       | 5.01      |
| 10/18/2013  | GL_JOURNAL           | 0000299909     | 26693                 | 125532      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |              | 0.00                        | 0.00       | 0.36      |
| Number of Transactions 2  |                      |                |                       |             |  |                      | Totals               | -5.37        | 0.00                        | 0.00       | 5.37      |
| Number of Transactions 27   |                      |                |                       |             |  |                      | Class                | Totals 4000s | -7,744.86                   | 0.00       | 7,744.86  |
| Number of Transactions 27   |                      |                |                       |             |  |                      | Resource             | Totals 42030 | -7,744.86                   | 0.00       | 7,744.86  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |           |
| 0330  | 60101                | 5100           | 7110                  | 01000       | 0000   | 2014                 |                      |              |                             |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund    |                      |                |                       |             |  |                      |                      |              |                             |            |           |
| 08/28/2013  | PO_POENC             | 0000214715     | 1                     | R0000236561 | YMCA/PrimeTime Program Services (ASES) as per Agre |                      | 0.00                 |              | 0.00                        | 64,002.81  | 0.00      |
| 09/12/2013  | GL_BD_JRNL           | 0000297923     | 169                   |             | 09/12/2013/Transfer of appropriations from resourc |                      | 64,003.00            |              | 0.00                        | 0.00       | 0.00      |
| Number of Transactions 2  |                      |                |                       |             |  |                      | Totals               | 0.19         | 64,003.00                   | 0.00       | 64,002.81 |
| Number of Transactions 2  |                      |                |                       |             |  |                      | Class                | Totals 7000s | 0.19                        | 64,003.00  | 64,002.81 |
| Number of Transactions 2  |                      |                |                       |             |  |                      | Resource             | Totals 60101 | 0.19                        | 64,003.00  | 64,002.81 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |           |
| 0330  | 60102                | 1157           | 7110                  | 01000       | 0163   | 2014                 |                      |              |                             |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                      |                |                       |             |  |                      |                      |              |                             |            |           |
| 09/12/2013  | GL_BD_JRNL           | 0000297931     | 105                   |             | 09/12/2013/Transfer of appropriations from resourc |                      | 4,515.00             |              | 0.00                        | 0.00       | 0.00      |
| Number of Transactions 1  |                      |                |                       |             |  |                      | Totals               | 4,515.00     | 4,515.00                    | 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> |                      |              |                             |            |           |
| 0330  | 60102                | 3101           | 7110                  | 01000       | 0163   | 2014                 |                      |              |                             |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring 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 Expenes     |            |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL     | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC   | Req Pre-Encumbrance         |            |           |

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| Budget  |                      |                |              |             |  |                      | 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> |          |              |                             |            |          |
| 0330  | 60102                | 3101           | 7110         | 01000       | 0163   | 2014                 |          |              |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                      |                |              |             |  |                      |          |              |                             |            |          |
| 09/12/2013  | GL_BD_JRNL           | 0000297931     | 214          |             | 09/12/2013/Transfer of appropriations from resourc |                      | 372.00   |              | 0.00                        | 0.00       | 0.00     |
| Number of Transactions 1  |                      |                |              |             |  |                      | Totals   | 372.00       | 372.00                      | 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> |          |              |                             |            |          |
| 0330  | 60102                | 3301           | 7110         | 01000       | 0163   | 2014                 |          |              |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                |              |             |  |                      |          |              |                             |            |          |
| 09/12/2013  | GL_BD_JRNL           | 0000297931     | 323          |             | 09/12/2013/Transfer of appropriations from resourc |                      | 65.00    |              | 0.00                        | 0.00       | 0.00     |
| Number of Transactions 1  |                      |                |              |             |  |                      | Totals   | 65.00        | 65.00                       | 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> |          |              |                             |            |          |
| 0330  | 60102                | 3501           | 7110         | 01000       | 0163   | 2014                 |          |              |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                |              |             |  |                      |          |              |                             |            |          |
| 09/12/2013  | GL_BD_JRNL           | 0000297931     | 432          |             | 09/12/2013/Transfer of appropriations from resourc |                      | 50.00    |              | 0.00                        | 0.00       | 0.00     |
| Number of Transactions 1  |                      |                |              |             |  |                      | Totals   | 50.00        | 50.00                       | 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> |          |              |                             |            |          |
| 0330  | 60102                | 3601           | 7110         | 01000       | 0163   | 2014                 |          |              |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                |              |             |  |                      |          |              |                             |            |          |
| 09/12/2013  | GL_BD_JRNL           | 0000297931     | 541          |             | 09/12/2013/Transfer of appropriations from resourc |                      | 117.00   |              | 0.00                        | 0.00       | 0.00     |
| Number of Transactions 1  |                      |                |              |             |  |                      | Totals   | 117.00       | 117.00                      | 0.00       | 0.00     |
| Number of Transactions 5  |                      |                |              |             |  |                      | Class    | Totals 7000s | 5,119.00                    | 5,119.00   | 0.00     |
| Number of Transactions 5  |                      |                |              |             |  |                      | Resource | Totals 60102 | 5,119.00                    | 5,119.00   | 0.00     |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                             |            |          |
| 0330  | 65000                | 4301           | 5750         | 01000       | 4216   | 2014                 |          |              |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                    |                      |                |              |             |  |                      |          |              |                             |            |          |
| TRAN TYPE   | DESCRIPTION          |                |              | TRAN TYPE   | DESCRIPTION  |                      |          | TRAN TYPE    | DESCRIPTION                 |            |          |
| AP_ACCT_LN  | Voucher Gain or Loss |                |              | AR_MISCPAY  | Miscellaneous Payment                              |                      |          | CM_TRNXTN    | Cost Mgmt Tran              |            |          |
| AP_VCHR_NP  | Voucher Non Prorated |                |              | AR_REVEST   | Revenue Estimate                                   |                      |          | EX_EXSHEET   | Expense Sheet               |            |          |
| AP_VOUCHER  | Voucher Expense      |                |              | BD_JOURNAL  | Budget   |                      |          | EX_TAUTH     | Travel Authorization        |            |          |
|   |                      |                |              |             |  |                      |          | PO_JOURNAL   | GL Journal                  |            |          |
|   |                      |                |              |             |  |                      |          | PO_POENC     | PO Encumbrance              |            |          |
|   |                      |                |              |             |  |                      |          | PO_POENCNP   | PO Non Prorated Item        |            |          |
|   |                      |                |              |             |  |                      |          | PO_RAENC     | Receipt Accrual Encumbrance |            |          |
|   |                      |                |              |             |  |                      |          | PO_RAEXP     | Receipt Accrual Expenes     |            |          |
|   |                      |                |              |             |  |                      |          | REQ_PREENC   | Req Pre-Encumbrance         |            |          |

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| Budget   |                 |                |              |             |   |                      | Balance   | Budget       | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|---|----------------------|-----------|--------------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description                                       |                      | Amount    | Amount       | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |           |              |                |            |          |
| 0330   | 65000           | 4301           | 5750         | 01000       | 4216  | 2014                 |           |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |              |             |   |                      |           |              |                |            |          |
| 09/01/2013   | GL_BD_JRNL      | 0000297304     | 241          |             | 08/08/2013/Transfer of appropriations in Resource |                      | -1,000.00 |              | 0.00           | 0.00       | 0.00     |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 463          |             | 08/08/2013/Transfer of appropriations in Resource |                      | 300.00    |              | 0.00           | 0.00       | 0.00     |
| Number of Transactions 2   |                 |                |              |             |   |                      | Totals    | -700.00      | -700.00        | 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> |           |              |                |            |          |
| 0330   | 65000           | 4301           | 5750         | 01000       | 4274  | 2014                 |           |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |              |             |   |                      |           |              |                |            |          |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 464          |             | 08/08/2013/Transfer of appropriations in Resource |                      | 400.00    |              | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals    | 400.00       | 400.00         | 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> |           |              |                |            |          |
| 0330   | 65000           | 4301           | 5770         | 01000       | 4262  | 2014                 |           |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |              |             |   |                      |           |              |                |            |          |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 465          |             | 08/08/2013/Transfer of appropriations in Resource |                      | 500.00    |              | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals    | 500.00       | 500.00         | 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> |           |              |                |            |          |
| 0330   | 65000           | 4302           | 5750         | 01000       | 4216  | 2014                 |           |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |              |             |   |                      |           |              |                |            |          |
| 09/01/2013   | GL_BD_JRNL      | 0000297304     | 242          |             | 08/08/2013/Transfer of appropriations in Resource |                      | -50.00    |              | 0.00           | 0.00       | 0.00     |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 466          |             | 08/08/2013/Transfer of appropriations in Resource |                      | 100.00    |              | 0.00           | 0.00       | 0.00     |
| Number of Transactions 2   |                 |                |              |             |   |                      | Totals    | 50.00        | 50.00          | 0.00       | 0.00     |
| Number of Transactions 6   |                 |                |              |             |   |                      | Class     | Totals 5000s | 250.00         | 250.00     | 0.00     |
| Number of Transactions 6   |                 |                |              |             |   |                      | Resource  | Totals 65000 | 250.00         | 250.00     | 0.00     |

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



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BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |              |             |  |                      | Balance | Budget     | Pre Encumbered | Encumbered | Expended  |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------------|----------------|------------|-----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount     | Amount         | Amount     | Amount    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |                |            |           |
| 0330  | 65003           | 1107           | 5750         | 01000       | 4216   | 2014                 |         |            |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |              |             |  |                      |         |            |                |            |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 581          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 5,818.62  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 671          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 10,505.45 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 3938         | 103835      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 431.65    |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -16,755.72 | 0.00           | 0.00       | 16,755.72 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |                |            |           |
| 0330  | 65003           | 1107           | 5770         | 01000       | 4262   | 2014                 |         |            |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |              |             |  |                      |         |            |                |            |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 582          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 21,418.58 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 672          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 26,397.36 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 11475        | 111776      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 432.26    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 5009         | 104952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 401.00    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 34412        | 137005      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 30.39     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9152         | 109762      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 336.34    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 37349        | 144439      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |            | 0.00           | 0.00       | 355.23    |
| Number of Transactions 7  |                 |                |              |             |  |                      | Totals  | -49,371.16 | 0.00           | 0.00       | 49,371.16 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |                |            |           |
| 0330  | 65003           | 1162           | 5770         | 01000       | 4262   | 2014                 |         |            |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |         |            |                |            |           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 595          | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 274.66    |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -274.66    | 0.00           | 0.00       | 274.66    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |            |                |            |           |
| 0330  | 65003           | 2101           | 5770         | 01000       | 4262   | 2014                 |         |            |                |            |           |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund                |                 |                |              |             |  |                      |         |            |                |            |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3498         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |            | 0.00           | 0.00       | 3,096.56  |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -3,096.56  | 0.00           | 0.00       | 3,096.56  |

| 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 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

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Tran Type: All Types

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description                                      |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 65003                | 2104             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 3797                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 4,663.55           |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | -4,663.55        | 0.00                        | 0.00             | 4,663.55           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 65003                | 2112             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 3887                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 3,893.90           |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | -3,893.90        | 0.00                        | 0.00             | 3,893.90           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 65003                | 2154             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund     |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_BD_JRNL           | 0000298785       | 822                   |                  | 09/30/2013/Open zero dollar strings./            |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.00               |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 4195                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 107.59             |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 1662                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 263.75             |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -371.34          | 0.00                        | 0.00             | 371.34             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 65003                | 2165             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_BD_JRNL           | 0000298785       | 823                   |                  | 09/30/2013/Open zero dollar strings./            |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.00               |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 4245                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 486.46             |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 1724                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 98.68              |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -585.14          | 0.00                        | 0.00             | 585.14             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 65003                | 3101             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 5855                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 480.04             |
| <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>          | <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 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

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| Budget   |                 |                |              |             |  |                      | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|-----------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount    | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |
| 0330   | 65003           | 3101           | 5750         | 01000       | 4216   | 2014                 |         |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |           |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 8246         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 866.70   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3939         | 103835      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 35.61    |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -1,382.35 | 0.00           | 0.00       | 1,382.35 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |
| 0330   | 65003           | 3101           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |           |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5856         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 1,767.03 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 8247         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 2,177.78 |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 3159         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 22.66    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5010         | 104952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 33.08    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 11476        | 111776      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 35.66    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9153         | 109762      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 27.75    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34414        | 137005      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 2.51     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 37350        | 144439      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00      | 0.00           | 0.00       | 29.31    |
| Number of Transactions 8   |                 |                |              |             |  |                      | Totals  | -4,095.78 | 0.00           | 0.00       | 4,095.78 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |
| 0330   | 65003           | 3102           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |           |                |            |          |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 824          |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9180         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 124.63   |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -124.63   | 0.00           | 0.00       | 124.63   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |
| 0330   | 65003           | 3202           | 5750         | 01000       | 4216   | 2014                 |         |           |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |           |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10638        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00      | 0.00           | 0.00       | 979.14   |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -979.14   | 0.00           | 0.00       | 979.14   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3202           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10640        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 181.46   |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -181.46 | 0.00           | 0.00       | 181.46   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3301           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |         |         |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 9619         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 84.37    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 13138        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 150.82   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3940         | 103835      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 6.26     |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -241.45 | 0.00           | 0.00       | 241.45   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3301           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |         |         |                |            |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 9620         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 310.57   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 13139        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 382.84   |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 4775         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 4.00     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 11477        | 111776      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 6.27     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34416        | 137005      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 0.44     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9154         | 109762      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 4.88     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5011         | 104952      | 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     | 37351        | 144439      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 5.15     |
| Number of Transactions 8   |                 |                |              |             |  |                      | Totals  | -719.96 | 0.00           | 0.00       | 719.96   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3302           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15603        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 700.07   |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 5852         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00    | 0.00    | 0.00           | 0.00       | 27.10    |

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

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Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description                                      |                      |  | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |  |         |         |                |            |          |
| 0330   | 65003           | 3302           | 5750         | 01000       | 4216   | 2014                 |  |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |  |         |         |                |            |          |
| Number of Transactions 2   |                 |                |              |             |  |                      |  | Totals  | -727.17 | 0.00           | 0.00       | 727.17   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |  |         |         |                |            |          |
| 0330   | 65003           | 3302           | 5770         | 01000       | 4262   | 2014                 |  |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |  |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15605        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |  | 0.00    | 0.00    | 0.00           |            | 143.23   |
| Number of Transactions 1   |                 |                |              |             |  |                      |  | Totals  | -143.23 | 0.00           | 0.00       | 143.23   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |  |         |         |                |            |          |
| 0330   | 65003           | 3421           | 5750         | 01000       | 4216   | 2014                 |  |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |  |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17879        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |  | 0.00    | 0.00    | 0.00           |            | 25.72    |
| Number of Transactions 1   |                 |                |              |             |  |                      |  | Totals  | -25.72  | 0.00           | 0.00       | 25.72    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |  |         |         |                |            |          |
| 0330   | 65003           | 3421           | 5770         | 01000       | 4262   | 2014                 |  |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |  |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17880        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |  | 0.00    | 0.00    | 0.00           |            | 64.30    |
| Number of Transactions 1   |                 |                |              |             |  |                      |  | Totals  | -64.30  | 0.00           | 0.00       | 64.30    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |  |         |         |                |            |          |
| 0330   | 65003           | 3431           | 5750         | 01000       | 4216   | 2014                 |  |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |  |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19695        | 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    |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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

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| Budget   |                 |                |              |             |  |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description                                      |                      | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3431           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19697        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    |         | 0.00           | 0.00       | 25.72    |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -25.72  | 0.00           | 0.00       | 25.72    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3441           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21781        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    |         | 0.00           | 0.00       | 146.55   |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -146.55 | 0.00           | 0.00       | 146.55   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3441           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21782        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    |         | 0.00           | 0.00       | 468.00   |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -468.00 | 0.00           | 0.00       | 468.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3451           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23595        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    |         | 0.00           | 0.00       | 250.73   |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -250.73 | 0.00           | 0.00       | 250.73   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3451           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23597        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    |         | 0.00           | 0.00       | 78.80    |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -78.80  | 0.00           | 0.00       | 78.80    |

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

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BUDGET TRANSACTION DETAIL

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| Budget   |                      |                  |                       |                  |  |                      | 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> |                      |                  |                             |                  |                    |
| 0330   | 65003                | 3461             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 25675                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2,331.42           |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -2,331.42        | 0.00                        | 0.00             | 2,331.42           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 65003                | 3461             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 25676                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 7,365.08           |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -7,365.08        | 0.00                        | 0.00             | 7,365.08           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 65003                | 3471             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 27480                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2,144.84           |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -2,144.84        | 0.00                        | 0.00             | 2,144.84           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 65003                | 3471             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 27482                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2,184.83           |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -2,184.83        | 0.00                        | 0.00             | 2,184.83           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 65003                | 3501             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13471                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.91               |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1610                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.91               |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1508                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -2.91              |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29933                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 5.25               |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2923                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 5.25               |
| <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 Expenes     |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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| Budget   |                      |             |                       |             |  |               | Balance              | Budget     | Pre Encumbered              | Encumbered | Expended |
|--|----------------------|-------------|-----------------------|-------------|--|---------------|----------------------|------------|-----------------------------|------------|----------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description  | Amount        | Amount               | Amount     | Amount                      | Amount     |          |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330   | 65003                | 3501        | 5750                  | 01000       | 4216   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |            |                             |            |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 3941                  | 103835      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00       | 0.00                        | 0.22       |          |
| 10/18/2013   | GL_JOURNAL           | PUE0299907  | 2492                  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00                 | 0.00       | 0.00                        | -5.25      |          |
| Number of Transactions 7   |                      |             |                       |             |  |               | Totals               | -8.38      | 0.00                        | 0.00       | 8.38     |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330   | 65003                | 3501        | 5770                  | 01000       | 4262   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |             |                       |             |  |               |                      |            |                             |            |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099  | 13472                 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00                 | 0.00       | 0.00                        | 10.70      |          |
| 09/09/2013   | GL_JOURNAL           | PUE0297667  | 1611                  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00                 | 0.00       | 0.00                        | 10.71      |          |
| 09/09/2013   | GL_JOURNAL           | PUE0297669  | 1509                  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00                 | 0.00       | 0.00                        | -10.70     |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 29934                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 | 0.00       | 0.00                        | 13.19      |          |
| 10/08/2013   | GL_JOURNAL           | PAY0299357  | 7024                  | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |               | 0.00                 | 0.00       | 0.00                        | 0.13       |          |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 2925                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 13.20      |          |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 2924                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 0.14       |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 34418                 | 137005      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00       | 0.00                        | 0.02       |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 11478                 | 111776      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00       | 0.00                        | 0.22       |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 5012                  | 104952      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00       | 0.00                        | 0.20       |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 9155                  | 109762      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00       | 0.00                        | 0.17       |          |
| 10/18/2013   | GL_JOURNAL           | 0000299909  | 37352                 | 144439      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00                 | 0.00       | 0.00                        | 0.18       |          |
| 10/18/2013   | GL_JOURNAL           | PUE0299907  | 2494                  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00                 | 0.00       | 0.00                        | -0.13      |          |
| 10/18/2013   | GL_JOURNAL           | PUE0299907  | 2493                  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |               | 0.00                 | 0.00       | 0.00                        | -13.19     |          |
| Number of Transactions 14  |                      |             |                       |             |  |               | Totals               | -24.84     | 0.00                        | 0.00       | 24.84    |
|  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| DeptID   | Resource             | Account     | Class                 | Fund        | Extended   | Budget Period |                      |            |                             |            |          |
| 0330   | 65003                | 3502        | 5750                  | 01000       | 4216   | 2014          |                      |            |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |             |                       |             |  |               |                      |            |                             |            |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784  | 32423                 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00                 | 0.00       | 0.00                        | 4.57       |          |
| 10/08/2013   | GL_JOURNAL           | PAY0299357  | 8094                  | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |               | 0.00                 | 0.00       | 0.00                        | 0.18       |          |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 7185                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 0.05       |          |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 7186                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 0.05       |          |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 7187                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 0.13       |          |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 7188                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 0.24       |          |
| 10/18/2013   | GL_JOURNAL           | PUE0299906  | 7189                  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |               | 0.00                 | 0.00       | 0.00                        | 1.95       |          |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE     | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |            |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL    | GL Journal           | PO_RAENC   | Receipt 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 65003                | 3502             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7190                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 |                  | 0.00                        | 0.00             | 2.33               |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 6058                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 |                  | 0.00                        | 0.00             | -4.57              |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 6059                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 |                  | 0.00                        | 0.00             | -0.18              |
| Number of Transactions 10   |                      |                  |                       |                  |  |                      | Totals               | -4.75            | 0.00                        | 0.00             | 4.75               |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 65003                | 3502             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 32425                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 1.55               |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 7191                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 |                  | 0.00                        | 0.00             | 1.55               |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 6060                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 |                  | 0.00                        | 0.00             | -1.55              |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -1.55            | 0.00                        | 0.00             | 1.55               |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 65003                | 3601             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 1610                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 |                  | 0.00                        | 0.00             | 165.83             |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 3942                  | 103835           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 12.30              |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 2923                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 |                  | 0.00                        | 0.00             | 299.41             |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -477.54          | 0.00                        | 0.00             | 477.54             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330  | 65003                | 3601             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 1611                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 |                  | 0.00                        | 0.00             | 610.43             |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 33354                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 180.48             |
| 10/18/2013  | GL_JOURNAL           | PWC0299903       | 10                    | No Jrnl Ref      | 09/30/2013/Workers' Comp Reversal for September 20 |                      | 0.00                 |                  | 0.00                        | 0.00             | -180.48            |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 34420                 | 137005           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.87               |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 11479                 | 111776           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 12.32              |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 9156                  | 109762           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 9.59               |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 5013                  | 104952           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 11.43              |
| <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 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

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0330  | 65003                | 3601             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 37353                 | 144439           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 10.12    |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 2924                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 7.83     |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 2925                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 752.32   |
|   |                      |                  |                       |                  |  |                      | -----                |                  |                             |            |          |
| Number of Transactions 10   |                      |                  |                       |                  | Totals   |                      | -1,414.91            | 0.00             | 0.00                        | 0.00       | 1,414.91 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0330  | 65003                | 3602             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7185                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 2.81     |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7186                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 3.07     |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7187                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 7.52     |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7188                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 13.86    |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7189                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 110.98   |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7190                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 132.91   |
|   |                      |                  |                       |                  |  |                      | -----                |                  |                             |            |          |
| Number of Transactions 6  |                      |                  |                       |                  | Totals   |                      | -271.15              | 0.00             | 0.00                        | 0.00       | 271.15   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0330  | 65003                | 3602             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 10/18/2013  | GL_JOURNAL           | PWC0299904       | 7191                  | No Jrnl Ref      | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 88.25    |
|   |                      |                  |                       |                  |  |                      | -----                |                  |                             |            |          |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   |                      | -88.25               | 0.00             | 0.00                        | 0.00       | 88.25    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0330  | 65003                | 3701             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 1381                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 45.73    |
| 10/18/2013  | GL_JOURNAL           | PRM0299905       | 1510                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 82.57    |
| 10/18/2013  | GL_JOURNAL           | 0000299909       | 3943                  | 103835           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00       | 3.39     |
|   |                      |                  |                       |                  |  |                      | -----                |                  |                             |            |          |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   |                      | -131.69              | 0.00             | 0.00                        | 0.00       | 131.69   |
| <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 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

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| Budget   |                 |                |              |             |  |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3701           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 1382         | No Jnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    |         | 0.00           | 0.00       | 168.35   |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 1511         | No Jnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |         | 0.00           | 0.00       | 207.48   |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 34422        | 137005      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |         | 0.00           | 0.00       | 0.24     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 11480        | 111776      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |         | 0.00           | 0.00       | 3.40     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5014         | 104952      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |         | 0.00           | 0.00       | 3.15     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9157         | 109762      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |         | 0.00           | 0.00       | 2.64     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 37354        | 144439      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |         | 0.00           | 0.00       | 2.79     |
| Number of Transactions 7   |                 |                |              |             |  |                      | Totals  | -388.05 | 0.00           | 0.00       | 388.05   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3702           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |             |  |                      |         |         |                |            |          |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 3769         | No Jnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |         | 0.00           | 0.00       | 16.28    |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 3770         | No Jnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |         | 0.00           | 0.00       | 13.59    |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -29.87  | 0.00           | 0.00       | 29.87    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3702           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |             |  |                      |         |         |                |            |          |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 3771         | No Jnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |         | 0.00           | 0.00       | 10.81    |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -10.81  | 0.00           | 0.00       | 10.81    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 65003           | 3802           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |
| 08/30/2013   | GL_BD_JRNL      | 0000297280     | 193          |             | 08/08/2013/Transfer of appropriations out of accou |                      | -993.00 |         | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -993.00 | -993.00        | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 65003                | 3802             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/30/2013   | GL_BD_JRNL           | 0000297280       | 194                   |                  | 08/08/2013/Transfer of appropriations out of accou |                      | -436.00              |                  | 0.00                        | 0.00             | 0.00               |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -436.00          | -436.00                     | 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> |                      |                  |                             |                  |                    |
| 0330   | 65003                | 3985             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 34729                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 15.22              |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 3944                  | 103835           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.69               |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -15.91           | 0.00                        | 0.00             | 15.91              |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 65003                | 3985             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 34730                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 41.18              |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 11481                 | 111776           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.69               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 9158                  | 109762           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.53               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 5015                  | 104952           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.64               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 34424                 | 137005           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.05               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 37355                 | 144439           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.56               |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | -43.65           | 0.00                        | 0.00             | 43.65              |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 65003                | 3995             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 36564                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 8.55               |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -8.55            | 0.00                        | 0.00             | 8.55               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 65003                | 3995             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <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 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

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Tran Type: All Types

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| Budget  |                      |             |                       |            |  |            | Balance              | Budget       | Pre Encumbered              | Encumbered | Expended |            |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|--------------|-----------------------------|------------|----------|------------|
| Post Date   | Transaction          | Document ID | Line                  | Reference  | Description  |            | Amount               | Amount       | Amount                      | Amount     | Amount   |            |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>  |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| 0330      65003      3995      5770      01000      4262      2014  |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| 09/27/2013  | GL_JOURNAL           | PAY0298784  | 36566                 | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |            | 0.00                 |              | 0.00                        | 0.00       | 3.79     |            |
| Number of Transactions 1  |                      |             |                       |            |  |            | Totals               | -3.79        | 0.00                        | 0.00       | 3.79     |            |
| Number of Transactions 140  |                      |             |                       |            |  |            | Class                | Totals 5000s | -107,084.46                 | -1,429.00  | 0.00     | 105,655.46 |
| Number of Transactions 140  |                      |             |                       |            |  |            | Resource             | Totals 65003 | -107,084.46                 | -1,429.00  | 0.00     | 105,655.46 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>  |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| 0330      70900      1107      1110      01000      0000      2014  |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund                        |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| 08/27/2013  | GL_JOURNAL           | PAY0297099  | 580                   | PAYROLL    | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |            | 0.00                 |              | 0.00                        | 0.00       | 269.44   |            |
| 09/27/2013  | GL_JOURNAL           | PAY0298784  | 670                   | PAYROLL    | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |            | 0.00                 |              | 0.00                        | 0.00       | 279.41   |            |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 30112                 | 129577     | 09/30/2013/Salary transfer from Dept 5795 to vario |            | 0.00                 |              | 0.00                        | 0.00       | 19.99    |            |
| Number of Transactions 3  |                      |             |                       |            |  |            | Totals               | -568.84      | 0.00                        | 0.00       | 568.84   |            |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>  |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| 0330      70900      1162      1110      01000      0000      2014  |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund           |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| 10/08/2013  | GL_JOURNAL           | PAY0299357  | 594                   | PAYROLL    | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |            | 0.00                 |              | 0.00                        | 0.00       | 13.74    |            |
| Number of Transactions 1  |                      |             |                       |            |  |            | Totals               | -13.74       | 0.00                        | 0.00       | 13.74    |            |
| Number of Transactions 4  |                      |             |                       |            |  |            | Class                | Totals 1000s | -582.58                     | 0.00       | 0.00     | 582.58     |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>  |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| 0330      70900      1210      0000      01000      0000      2014  |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund                                |                      |             |                       |            |  |            |                      |              |                             |            |          |            |
| 08/27/2013  | GL_JOURNAL           | PAY0297099  | 1616                  | PAYROLL    | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |            | 0.00                 |              | 0.00                        | 0.00       | 1,899.40 |            |
| 10/18/2013  | GL_JOURNAL           | 0000299909  | 32835                 | 133816     | 09/30/2013/Salary transfer from Dept 5795 to vario |            | 0.00                 |              | 0.00                        | 0.00       | 147.18   |            |
| 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 Expenes     |            |          |            |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC   | Req Pre-Encumbrance         |            |          |            |



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |                 |                |              |             |  |                      |  | Balance | Budget       | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--|---------|--------------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      |  | Amount  | Amount       | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |  |         |              |                |            |          |
| 0330  | 70900           | 3301           | 0000         | 01000       | 0000   | 2014                 |  |         |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |              |             |  |                      |  |         |              |                |            |          |
| Number of Transactions 2  |                 |                |              |             |  |                      |  | Totals  | -29.67       | 0.00           | 0.00       | 29.67    |
| Number of Transactions 2  |                 |                |              |             |  |                      |  | Class   | Totals 0000s | -29.67         | 0.00       | 29.67    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |  |         |              |                |            |          |
| 0330  | 70900           | 3301           | 1110         | 01000       | 0000   | 2014                 |  |         |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |              |             |  |                      |  |         |              |                |            |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 9616         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |  | 0.00    | 0.00         | 0.00           | 0.00       | 3.91     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 13135        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |  | 0.00    | 0.00         | 0.00           | 0.00       | 4.05     |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4774         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      |  | 0.00    | 0.00         | 0.00           | 0.00       | 0.20     |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 30118        | 129577      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |  | 0.00    | 0.00         | 0.00           | 0.00       | 0.29     |
| Number of Transactions 4  |                 |                |              |             |  |                      |  | Totals  | -8.45        | 0.00           | 0.00       | 8.45     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |  |         |              |                |            |          |
| 0330  | 70900           | 3421           | 1110         | 01000       | 0000   | 2014                 |  |         |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |  |         |              |                |            |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17876        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |  | 0.00    | 0.00         | 0.00           | 0.00       | 0.64     |
| Number of Transactions 1  |                 |                |              |             |  |                      |  | Totals  | -0.64        | 0.00           | 0.00       | 0.64     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |  |         |              |                |            |          |
| 0330  | 70900           | 3441           | 1110         | 01000       | 0000   | 2014                 |  |         |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund          |                 |                |              |             |  |                      |  |         |              |                |            |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 21778        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |  | 0.00    | 0.00         | 0.00           | 0.00       | 5.36     |
| Number of Transactions 1  |                 |                |              |             |  |                      |  | Totals  | -5.36        | 0.00           | 0.00       | 5.36     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |  |         |              |                |            |          |
| 0330  | 70900           | 3461           | 1110         | 01000       | 0000   | 2014                 |  |         |              |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund         |                 |                |              |             |  |                      |  |         |              |                |            |          |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   |                      |                  |                       |                  |  |                      |                      | Balance          | Budget                      | Pre Encumbered   | Encumbered         | Expended |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                      |                      | Amount           | Amount                      | Amount           | Amount             | Amount   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0330   | 70900                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 25672                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |                      | 0.00             |                             | 0.00             | 0.00               | 54.15    |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      |                      | Totals           | -54.15                      | 0.00             | 0.00               | 54.15    |
| Number of Transactions 7   |                      |                  |                       |                  |  |                      |                      | Class            | Totals 1000s                | -68.60           | 0.00               | 68.60    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0330   | 70900                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13463                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |                      | 0.00             |                             | 0.00             | 0.00               | 0.95     |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1613                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |                      | 0.00             |                             | 0.00             | 0.00               | 0.95     |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1511                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |                      | 0.00             |                             | 0.00             | 0.00               | -0.95    |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 32847                 | 133816           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00             |                             | 0.00             | 0.00               | 0.07     |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      |                      | Totals           | -1.02                       | 0.00             | 0.00               | 1.02     |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      |                      | Class            | Totals 0000s                | -1.02            | 0.00               | 1.02     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0330   | 70900                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13468                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |                      | 0.00             |                             | 0.00             | 0.00               | 0.13     |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1612                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |                      | 0.00             |                             | 0.00             | 0.00               | 0.13     |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1510                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |                      | 0.00             |                             | 0.00             | 0.00               | -0.13    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29930                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |                      | 0.00             |                             | 0.00             | 0.00               | 0.14     |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2927                  | 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       | 2926                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      |                      | 0.00             |                             | 0.00             | 0.00               | 0.01     |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 30121                 | 129577           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00             |                             | 0.00             | 0.00               | 0.01     |
| 10/18/2013   | GL_JOURNAL           | PUE0299907       | 2495                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      |                      | 0.00             |                             | 0.00             | 0.00               | -0.14    |
| Number of Transactions 8   |                      |                  |                       |                  |  |                      |                      | Totals           | -0.29                       | 0.00             | 0.00               | 0.29     |
| <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 Expenes     |                  |                    |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |          |



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

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BUDGET TRANSACTION DETAIL

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| Budget   |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 70900                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 1383                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.12               |
| 10/18/2013   | GL_JOURNAL           | PRM0299905       | 1512                  | No Jrnl Ref      | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.20               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 30127                 | 129577           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.16               |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -4.48            | 0.00                        | 0.00             | 4.48               |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -4.48                       | 0.00             | 4.48               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 70900                | 3985             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 32862                 | 133816           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.23               |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -0.23            | 0.00                        | 0.00             | 0.23               |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -0.23                       | 0.00             | 0.23               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 70900                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 34726                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.44               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 30130                 | 129577           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.03               |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -0.47            | 0.00                        | 0.00             | 0.47               |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 70900                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/19/2013   | REQ_PREENC           | 0000241427       | 1                     |                  | Fisher Scientific - Emd/150531/PH PAPER SET OF 100 |                      | 0.00                 | 8.22             | 0.00                        | 0.00             | 0.00               |
| 09/20/2013   | PO_POENC             | 0000216514       | 1                     | R0000241427      | FISHER SCIENTII/PH PAPER SET OF 100                |                      | 0.00                 | -8.22            | 0.00                        | 0.00             | 0.00               |
| 09/20/2013   | PO_POENC             | 0000216514       | 1                     | R0000241427      | FISHER SCIENTII/PH PAPER SET OF 100                |                      | 0.00                 | 0.00             | 8.88                        | 0.00             | 0.00               |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |

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BUDGET TRANSACTION DETAIL

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| Budget   |                      |                |              |                       |  |                      | 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> |                      |        |                |                      |          |
| 0330   | 70900                | 4301           | 1110         | 01000                 | 0000   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund                    |                      |                |              |                       |  |                      |                      |        |                |                      |          |
|  |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| Number of Transactions 3   |                      |                |              |                       | Totals   |                      | -8.88                | 0.00   | 0.00           | 8.88                 | 0.00     |
|  |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| Number of Transactions 5   |                      |                |              |                       | Class  | Totals 1000s         | -9.35                | 0.00   | 0.00           | 8.88                 | 0.47     |
|  |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| Number of Transactions 50  |                      |                |              |                       | Resource   | Totals 70900         | -3,050.15            | 0.00   | 0.00           | 8.88                 | 3,041.27 |
|  |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |        |                |                      |          |
| 0330   | 70910                | 1109           | 4760         | 01000                 | 0000   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund            |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 1143         | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00   | 0.00           |                      | 3,093.75 |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 1376         | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00   | 0.00           |                      | 3,207.86 |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 26682        | 125532                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00   | 0.00           |                      | 229.50   |
| Number of Transactions 3   |                      |                |              |                       | Totals   |                      | -6,531.11            | 0.00   | 0.00           | 0.00                 | 6,531.11 |
|  |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |        |                |                      |          |
| 0330   | 70910                | 3101           | 4760         | 01000                 | 0000   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 5854         | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00   | 0.00           |                      | 255.23   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 8245         | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00   | 0.00           |                      | 264.65   |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 26684        | 125532                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00   | 0.00           |                      | 18.93    |
| Number of Transactions 3   |                      |                |              |                       | Totals   |                      | -538.81              | 0.00   | 0.00           | 0.00                 | 538.81   |
|  |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                                    | <u>Budget Period</u> |                      |        |                |                      |          |
| 0330   | 70910                | 3301           | 4760         | 01000                 | 0000   | 2014                 |                      |        |                |                      |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099     | 9618         | PAYROLL               | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00   | 0.00           |                      | 44.86    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784     | 13137        | PAYROLL               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00   | 0.00           |                      | 46.28    |
| 10/18/2013   | GL_JOURNAL           | 0000299909     | 26686        | 125532                | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00   | 0.00           |                      | 3.33     |
|  |                      |                |              |                       |  |                      |                      |        |                |                      |          |
| TRAN TYPE  | DESCRIPTION          |                | TRAN TYPE    | DESCRIPTION           |  | TRAN TYPE            | DESCRIPTION          |        | TRAN TYPE      | DESCRIPTION          |          |
| AP_ACCT_LN   | Voucher Gain or Loss |                | AR_MISCPAY   | Miscellaneous Payment |  | CM_TRNXTN            | Cost Mgmt Tran       |        | GL_JOURNAL     | GL Journal           |          |
| AP_VCHR_NP   | Voucher Non Prorated |                | AR_REVEST    | Revenue Estimate      |  | EX_EXSHEET           | Expense Sheet        |        | PO_POENC       | PO Encumbrance       |          |
| AP_VOUCHER   | Voucher Expense      |                | BD_JOURNAL   | Budget                |  | EX_TAUTH             | Travel Authorization |        | PO_POENCNP     | PO Non Prorated Item |          |
|  |                      |                |              |                       |  |                      |                      |        | REQ_PREENC     | Req Pre-Encumbrance  |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 70910                | 3301             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -94.47           | 0.00                        | 0.00             | 94.47              |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 70910                | 3421             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 17878                 | 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> |                      |                  |                             |                  |                    |
| 0330   | 70910                | 3441             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 21780                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 53.57              |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -53.57           | 0.00                        | 0.00             | 53.57              |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 70910                | 3461             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 25674                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 274.35             |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | -274.35          | 0.00                        | 0.00             | 274.35             |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |
| 0330   | 70910                | 3501             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13470                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 1.54               |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1614                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      |                      | 0.00             | 0.00                        | 0.00             | 1.55               |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1512                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      |                      | 0.00             | 0.00                        | 0.00             | -1.54              |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29932                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |                      | 0.00             | 0.00                        | 0.00             | 1.61               |
| 10/18/2013   | GL_JOURNAL           | PUE0299906       | 2928                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      |                      | 0.00             | 0.00                        | 0.00             | 1.60               |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 26688                 | 125532           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |                      | 0.00             | 0.00                        | 0.00             | 0.11               |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <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 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 70910           | 3501           | 4760         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 2496         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    |         | 0.00           | 0.00       | -1.61    |
| Number of Transactions 7   |                 |                |              |             |  |                      | Totals  | -3.26   | 0.00           | 0.00       | 3.26     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 70910           | 3601           | 4760         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 1614         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    |         | 0.00           | 0.00       | 88.17    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26690        | 125532      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |         | 0.00           | 0.00       | 6.54     |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 2928         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    |         | 0.00           | 0.00       | 91.42    |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -186.13 | 0.00           | 0.00       | 186.13   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 70910           | 3701           | 4760         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 1385         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    |         | 0.00           | 0.00       | 24.32    |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 1513         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    |         | 0.00           | 0.00       | 25.21    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26692        | 125532      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |         | 0.00           | 0.00       | 1.80     |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -51.33  | 0.00           | 0.00       | 51.33    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 70910           | 3985           | 4760         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |         |                |            |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34728        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |         | 0.00           | 0.00       | 5.00     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26694        | 125532      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    |         | 0.00           | 0.00       | 0.36     |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -5.36   | 0.00           | 0.00       | 5.36     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |
| 0330   | 70910           | 4301           | 4760         | 01000       | 0000   | 2014                 |         |         |                |            |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund                      |                 |                |              |             |  |                      |         |         |                |            |          |

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

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

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| Budget  |                      |             |                       |             |   |               | Balance              | Budget       | Pre                         | Encumbered | Encumbered  | Expended |          |
|---|----------------------|-------------|-----------------------|-------------|---|---------------|----------------------|--------------|-----------------------------|------------|-------------|----------|----------|
| Post Date   | Transaction          | Document ID | Line                  | Reference   | Description   |               | Amount               | Amount       | Amount                      | Amount     | Amount      | Amount   |          |
| DeptID  | Resource             | Account     | Class                 | Fund        | Extended  | Budget Period |                      |              |                             |            |             |          |          |
| 0330  | 70910                | 4301        | 4760                  | 01000       | 0000  | 2014          |                      |              |                             |            |             |          |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund                         |                      |             |                       |             |   |               |                      |              |                             |            |             |          |          |
| 09/26/2013  | REQ_PREENC           | 0000242055  | 2                     |             | Scholastic Magazines/150531/Shipping charge for ma  |               | 0.00                 |              | 33.30                       |            | 0.00        | 0.00     |          |
| 09/26/2013  | REQ_PREENC           | 0000242055  | 1                     |             | Scholastic Magazines/150531/2013-2014 Science Worl  |               | 0.00                 |              | 333.00                      |            | 0.00        | 0.00     |          |
| 09/26/2013  | PO_POENC             | 0000217035  | 3                     | R0000242141 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo  |               | 0.00                 |              | -52.59                      |            | 0.00        | 0.00     |          |
| 09/26/2013  | PO_POENC             | 0000217035  | 3                     | R0000242141 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo  |               | 0.00                 |              | 0.00                        |            | 56.80       | 0.00     |          |
| 09/26/2013  | PO_POENC             | 0000217035  | 2                     | R0000242141 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B  |               | 0.00                 |              | -66.06                      |            | 0.00        | 0.00     |          |
| 09/26/2013  | PO_POENC             | 0000217035  | 2                     | R0000242141 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B  |               | 0.00                 |              | 0.00                        |            | 71.34       | 0.00     |          |
| 09/26/2013  | PO_POENC             | 0000217035  | 1                     | R0000242141 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA   |               | 0.00                 |              | -69.60                      |            | 0.00        | 0.00     |          |
| 09/26/2013  | PO_POENC             | 0000217035  | 1                     | R0000242141 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA   |               | 0.00                 |              | 0.00                        |            | 75.17       | 0.00     |          |
| 09/26/2013  | REQ_PREENC           | 0000242141  | 1                     |             | Office Depot/150531/Energizer(R) Industrial Alkali  |               | 0.00                 |              | 69.60                       |            | 0.00        | 0.00     |          |
| 09/26/2013  | REQ_PREENC           | 0000242141  | 3                     |             | Office Depot/150531/Energizer(R) Industrial Alkali  |               | 0.00                 |              | 52.59                       |            | 0.00        | 0.00     |          |
| 09/26/2013  | REQ_PREENC           | 0000242141  | 2                     |             | Office Depot/150531/Energizer(R) Industrial Alkali  |               | 0.00                 |              | 66.06                       |            | 0.00        | 0.00     |          |
| 09/27/2013  | AP_VOUCHER           | 00703615    | 1                     | P0000217035 | OFFICE DEPOT/Energizer(R) Industrial Alkali         |               | 0.00                 |              | 0.00                        |            | 0.00        | 75.17    |          |
| 09/27/2013  | AP_VOUCHER           | 00703615    | 3                     | P0000217035 | OFFICE DEPOT/Energizer(R) Industrial Alkali         |               | 0.00                 |              | 0.00                        |            | -56.80      | 0.00     |          |
| 09/27/2013  | AP_VOUCHER           | 00703615    | 3                     | P0000217035 | OFFICE DEPOT/Energizer(R) Industrial Alkali         |               | 0.00                 |              | 0.00                        |            | 0.00        | 56.80    |          |
| 09/27/2013  | AP_VOUCHER           | 00703615    | 2                     | P0000217035 | OFFICE DEPOT/Energizer(R) Industrial Alkali         |               | 0.00                 |              | 0.00                        |            | -71.34      | 0.00     |          |
| 09/27/2013  | AP_VOUCHER           | 00703615    | 2                     | P0000217035 | OFFICE DEPOT/Energizer(R) Industrial Alkali         |               | 0.00                 |              | 0.00                        |            | 0.00        | 71.34    |          |
| 09/27/2013  | AP_VOUCHER           | 00703615    | 1                     | P0000217035 | OFFICE DEPOT/Energizer(R) Industrial Alkali         |               | 0.00                 |              | 0.00                        |            | -75.17      | 0.00     |          |
| Number of Transactions 17   |                      |             |                       |             |   |               | Totals               | -569.61      | 0.00                        | 366.30     | 0.00        | 203.31   |          |
| Number of Transactions 44   |                      |             |                       |             |   |               | Class                | Totals 4000s | -8,314.43                   | 0.00       | 366.30      | 0.00     | 7,948.13 |
| Number of Transactions 44   |                      |             |                       |             |   |               | Resource             | Totals 70910 | -8,314.43                   | 0.00       | 366.30      | 0.00     | 7,948.13 |
| DeptID  | Resource             | Account     | Class                 | Fund        | Extended  | Budget Period |                      |              |                             |            |             |          |          |
| 0330  | 90651                | 5100        | 7110                  | 01000       | 0000  | 2014          |                      |              |                             |            |             |          |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |                      |             |                       |             |   |               |                      |              |                             |            |             |          |          |
| 07/16/2013  | PO_POENC             | 0000190777  | 1                     | No REQ.     | YMCA/PrimeTime Program Services (ASES) as per Agree |               | 0.00                 |              | 0.00                        |            | -3,760.82   | 0.00     |          |
| 07/16/2013  | PO_POENC             | 0000190777  | 1                     | No REQ.     | YMCA/PrimeTime Program Services (ASES) as per Agree |               | 0.00                 |              | 0.00                        |            | 2,530.95    | 0.00     |          |
| 08/08/2013  | AP_VOUCHER           | 00694750    | 1                     | P0000190777 | YMCA/PrimeTime Program Services (AS                 |               | 0.00                 |              | 0.00                        |            | 0.00        | 2,530.95 |          |
| 08/08/2013  | AP_VOUCHER           | 00694750    | 1                     | P0000190777 | YMCA/PrimeTime Program Services (AS                 |               | 0.00                 |              | 0.00                        |            | -2,530.95   | 0.00     |          |
| 08/28/2013  | PO_POENC             | 0000214715  | 1                     | R0000236561 | YMCA/PrimeTime Program Services (ASES) as per Agree |               | 0.00                 |              | -64,002.81                  |            | 0.00        | 0.00     |          |
| 09/12/2013  | GL_BD_JRNL           | 0000297923  | 460                   |             | 09/12/2013/Transfer of appropriations from resourc  |               | -64,003.00           |              | 0.00                        |            | 0.00        | 0.00     |          |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION   | TRAN TYPE     | DESCRIPTION          | TRAN TYPE    | DESCRIPTION                 | TRAN TYPE  | DESCRIPTION |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                      | GL_JOURNAL    | GL Journal           | PO_RAENC     | Receipt Accrual Encumbrance |            |             |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                       | PO_POENC      | PO Encumbrance       | PO_RAEXP     | Receipt Accrual Expenses    |            |             |          |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                                | PO_POENCNP    | PO Non Prorated Item | REQ_PREENC   | Req Pre-Encumbrance         |            |             |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                      |                |                       |             |  |                      | Balance              | Budget       | Pre Encumbered              | Encumbered | Expended   |           |          |
|---|----------------------|----------------|-----------------------|-------------|--|----------------------|----------------------|--------------|-----------------------------|------------|------------|-----------|----------|
| Post Date   | Transaction          | Document ID    | Line                  | Reference   | Description  |                      | Amount               | Amount       | Amount                      | Amount     | Amount     |           |          |
|   |                      |                |                       |             |  |                      |                      |              |                             |            |            |           |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |            |           |          |
| 0330  | 90651                | 5100           | 7110                  | 01000       | 0000   | 2014                 |                      |              |                             |            |            |           |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                     |                      |                |                       |             |  |                      |                      |              |                             |            |            |           |          |
| Number of Transactions 6  |                      |                |                       |             |  |                      | Totals               | 1,229.68     | -64,003.00                  | -64,002.81 | -3,760.82  | 2,530.95  |          |
| Number of Transactions 6  |                      |                |                       |             |  |                      | Class                | Totals 7000s | 1,229.68                    | -64,003.00 | -64,002.81 | -3,760.82 | 2,530.95 |
| Number of Transactions 6  |                      |                |                       |             |  |                      | Resource             | Totals 90651 | 1,229.68                    | -64,003.00 | -64,002.81 | -3,760.82 | 2,530.95 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u> | <u>Class</u>          | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                      |              |                             |            |            |           |          |
| 0330  | 90655                | 1157           | 7110                  | 01000       | 0163   | 2014                 |                      |              |                             |            |            |           |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                      |                |                       |             |  |                      |                      |              |                             |            |            |           |          |
| 09/12/2013  | GL_BD_JRNL           | 0000297931     | 655                   |             | 09/12/2013/Transfer of appropriations from resourc |                      | -4,515.00            |              | 0.00                        | 0.00       | 0.00       |           |          |
| Number of Transactions 1  |                      |                |                       |             |  |                      | Totals               | -4,515.00    | -4,515.00                   | 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> |                      |              |                             |            |            |           |          |
| 0330  | 90655                | 3101           | 7110                  | 01000       | 0163   | 2014                 |                      |              |                             |            |            |           |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                      |                |                       |             |  |                      |                      |              |                             |            |            |           |          |
| 09/12/2013  | GL_BD_JRNL           | 0000297931     | 764                   |             | 09/12/2013/Transfer of appropriations from resourc |                      | -372.00              |              | 0.00                        | 0.00       | 0.00       |           |          |
| Number of Transactions 1  |                      |                |                       |             |  |                      | Totals               | -372.00      | -372.00                     | 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> |                      |              |                             |            |            |           |          |
| 0330  | 90655                | 3301           | 7110                  | 01000       | 0163   | 2014                 |                      |              |                             |            |            |           |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                |                       |             |  |                      |                      |              |                             |            |            |           |          |
| 09/12/2013  | GL_BD_JRNL           | 0000297931     | 873                   |             | 09/12/2013/Transfer of appropriations from resourc |                      | -65.00               |              | 0.00                        | 0.00       | 0.00       |           |          |
| Number of Transactions 1  |                      |                |                       |             |  |                      | Totals               | -65.00       | -65.00                      | 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> |                      |              |                             |            |            |           |          |
| 0330  | 90655                | 3501           | 7110                  | 01000       | 0163   | 2014                 |                      |              |                             |            |            |           |          |
| DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                |                       |             |  |                      |                      |              |                             |            |            |           |          |
|   |                      |                |                       |             |  |                      |                      |              |                             |            |            |           |          |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE      | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE            | DESCRIPTION          | TRAN TYPE    | DESCRIPTION                 |            |            |           |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY     | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC     | Receipt Accrual Encumbrance |            |            |           |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST      | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP     | Receipt Accrual Expenses    |            |            |           |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL     | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC   | Req Pre-Encumbrance         |            |            |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 02/04/2014  
Run Time 12:48:37

| Budget  |                    |                    |              |                  |  |                      |  | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |
|---|--------------------|--------------------|--------------|------------------|--|----------------------|--|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u>  | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>  | <u>Reference</u> | <u>Description</u>                                 |                      |  | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |  |               |               |                |               |               |
| 0330  | 90655              | 3501               | 7110         | 01000            | 0163   | 2014                 |  |               |               |                |               |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                    |                    |              |                  |  |                      |  |               |               |                |               |               |
| 09/12/2013  | GL_BD_JRNL         | 0000297931         | 982          |                  | 09/12/2013/Transfer of appropriations from resourc |                      |  | -50.00        |               | 0.00           | 0.00          | 0.00          |
| Number of Transactions 1  |                    |                    |              |                  |  |                      |  | Totals        | -50.00        | -50.00         | 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> |  |               |               |                |               |               |
| 0330  | 90655              | 3601               | 7110         | 01000            | 0163   | 2014                 |  |               |               |                |               |               |
| DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                    |                    |              |                  |  |                      |  |               |               |                |               |               |
| 09/12/2013  | GL_BD_JRNL         | 0000297931         | 1091         |                  | 09/12/2013/Transfer of appropriations from resourc |                      |  | -117.00       |               | 0.00           | 0.00          | 0.00          |
| Number of Transactions 1  |                    |                    |              |                  |  |                      |  | Totals        | -117.00       | -117.00        | 0.00          | 0.00          |
| Number of Transactions 5  |                    |                    |              |                  |  |                      |  | Class         | Totals 7000s  | -5,119.00      | -5,119.00     | 0.00          |
| Number of Transactions 5  |                    |                    |              |                  |  |                      |  | Resource      | Totals 90655  | -5,119.00      | -5,119.00     | 0.00          |
| Number of Transactions 1,300  |                    |                    |              |                  |  |                      |  | DeptID        | Totals 0330   | -547,578.00    | 703.00        | -63,455.69    |
| Number of Transactions 1,300  |                    |                    |              |                  |  |                      |  | Report        | Totals        | -547,578.00    | 703.00        | -63,455.69    |
|   |                    |                    |              |                  |  |                      |  |               |               |                | 64,123.82     | 547,612.87    |

End of Report