

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0017' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

| Post Date   | Transaction   | Document ID     | Line           | Reference    | Description                                      | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|   | 0017          | 00000           | 1192           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 08/26/2013  | GL_BD_JRNL    | 0000297103      | 15             |              | 08/31/2013/Open zero dollar strings./            |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 1426           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | -14,294.84      |
| 09/09/2013  | GL_JOURNAL    | PAY0297650      | 286            | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                 | 0.00                 | 0.00                  | 0.00              | 269.28          |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 2156           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 1,009.76        |
| Number of Transactions 4  |               |                 |                |              |  | Totals          | 13,015.80            | 0.00                  | 0.00              | -13,015.80      |

| Post Date  | Transaction   | Document ID     | Line           | Reference    | Description                                      | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0017          | 00000           | 3101           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 08/26/2013   | GL_BD_JRNL    | 0000297103      | 16             |              | 08/31/2013/Open zero dollar strings./            |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 4637           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | -1,179.33       |
| 09/09/2013   | GL_JOURNAL    | PAY0297650      | 1005           | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                 | 0.00                 | 0.00                  | 0.00              | 22.22           |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 6661           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 45.32           |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | 1,111.79             | 0.00                  | 0.00              | -1,111.79       |

| Post Date   | Transaction   | Document ID     | Line           | Reference    | Description                                      | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|   | 0017          | 00000           | 3301           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 08/26/2013  | GL_BD_JRNL    | 0000297103      | 17             |              | 08/31/2013/Open zero dollar strings./            |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 8442           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | -207.28         |
| 09/09/2013  | GL_JOURNAL    | PAY0297650      | 1592           | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                 | 0.00                 | 0.00                  | 0.00              | 3.90            |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 11547          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 14.64           |
| Number of Transactions 4  |               |                 |                |              |  | Totals          | 188.74               | 0.00                  | 0.00              | -188.74         |

| Post Date  | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0017          | 00000           | 3501           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 08/26/2013   | GL_BD_JRNL    | 0000297103      | 18             |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 12238          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | -7.15           |
| 09/09/2013   | GL_JOURNAL    | PAY0297650      | 2484           | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 0.14            |
| 09/09/2013   | GL_JOURNAL    | PUE0297667      | 83             | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00                  | 0.00              | -7.15           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0017          | 00000           | 3501           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/09/2013   | GL_JOURNAL    | PUE0297667      | 84             | 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      | 79             | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00                  | 0.00              | -0.14           |
| 09/09/2013   | GL_JOURNAL    | PUE0297669      | 80             | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00                  | 0.00              | 7.15            |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 28293          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 0.51            |
| Number of Transactions 8   |               |                 |                |              |  | Totals          | 6.51                 | 0.00                  | 0.00              | -6.51           |

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0017          | 00000           | 3601           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/09/2013   | GL_BD_JRNL    | 0000297671      | 141            |              | 09/09/2013/Open \$0/                               |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 09/09/2013   | GL_JOURNAL    | PWC0297670      | 83             | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00                  | 0.00              | -407.40         |
| 09/09/2013   | GL_JOURNAL    | PWC0297670      | 84             | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00                  | 0.00              | 7.67            |
| Number of Transactions 3   |               |                 |                |              |  | Totals          | 399.73               | 0.00                  | 0.00              | -399.73         |

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|   | 0017          | 00000           | 4301           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 04/25/2013  | GL_BD_JRNL    | PRE0287728      | 98             |              | 07/01/2013/Load Preliminary budget (25% of SBB budge | 3,922.00        |                      | 0.00                  | 0.00              | 0.00            |
| 06/27/2013  | GL_BD_JRNL    | PRE0292031      | 98             |              | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -3,922.00       |                      | 0.00                  | 0.00              | 0.00            |
| 06/27/2013  | GL_BD_JRNL    | ORG0292026      | 52             |              | 07/01/2013/Load 2013-14 Original Budget for Expens   | 15,686.00       |                      | 0.00                  | 0.00              | 0.00            |
| 08/07/2013  | REQ_PREENC    | 0000237633      | 1              |              | School Specialty Supply/116497/PAPER - FADELESS DE   | 0.00            |                      | 84.95                 | 0.00              | 0.00            |
| 08/07/2013  | REQ_PREENC    | 0000237633      | 2              |              | School Specialty Supply/116497/PAPER FADELESS RICH   | 0.00            |                      | 39.00                 | 0.00              | 0.00            |
| 08/07/2013  | REQ_PREENC    | 0000237633      | 3              |              | School Specialty Supply/116497/PAPER FADELESS ROYA   | 0.00            |                      | 40.77                 | 0.00              | 0.00            |
| 08/07/2013  | REQ_PREENC    | 0000237633      | 4              |              | School Specialty Supply/116497/PAPER FADELESS SUNS   | 0.00            |                      | 40.77                 | 0.00              | 0.00            |
| 08/07/2013  | REQ_PREENC    | 0000237633      | 5              |              | School Specialty Supply/116497/PAPER FADELESS DARK   | 0.00            |                      | 40.77                 | 0.00              | 0.00            |
| 08/07/2013  | REQ_PREENC    | 0000237633      | 6              |              | School Specialty Supply/116497/PAPER FADELESS FLAM   | 0.00            |                      | 52.00                 | 0.00              | 0.00            |
| 08/07/2013  | REQ_PREENC    | 0000237633      | 7              |              | School Specialty Supply/116497/PAPER FADELESS APPL   | 0.00            |                      | 39.00                 | 0.00              | 0.00            |
| 08/07/2013  | REQ_PREENC    | 0000237633      | 8              |              | School Specialty Supply/116497/PAPER FADELESS NILE   | 0.00            |                      | 39.00                 | 0.00              | 0.00            |
| 08/07/2013  | PO_POENC      | 0000212994      | 1              | R0000237633  | SCHOOL SPECIAL/PAPER - FADELESS DESIGN BAMBOO 48X5   | 0.00            |                      | 0.00                  | 91.75             | 0.00            |
| 08/07/2013  | PO_POENC      | 0000212994      | 1              | R0000237633  | SCHOOL SPECIAL/PAPER - FADELESS DESIGN BAMBOO 48X5   | 0.00            |                      | -84.95                | 0.00              | 0.00            |
| 08/07/2013  | PO_POENC      | 0000212994      | 2              | R0000237633  | SCHOOL SPECIAL/PAPER FADELESS RICH BLUE 48X50' RL    | 0.00            |                      | 0.00                  | 42.12             | 0.00            |
| 08/07/2013  | PO_POENC      | 0000212994      | 2              | R0000237633  | SCHOOL SPECIAL/PAPER FADELESS RICH BLUE 48X50' RL    | 0.00            |                      | -39.00                | 0.00              | 0.00            |
| 08/07/2013  | PO_POENC      | 0000212994      | 3              | R0000237633  | SCHOOL SPECIAL/PAPER FADELESS ROYAL BLUE 48''X50'    | 0.00            |                      | 0.00                  | 44.03             | 0.00            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 3  
Run Date 10/01/2013  
Run Time 07:34:01

| 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 |         |        |                |            |          |
| 0017  | 00000       | 4301        | 1110  | 01000       | 0000   | 2014          |         |        |                |            |          |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |  |               |         |        |                |            |          |
| 08/07/2013  | PO_POENC    | 0000212994  | 3     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS ROYAL BLUE 48''X50'  |               | 0.00    |        | -40.77         | 0.00       | 0.00     |
| 08/07/2013  | PO_POENC    | 0000212994  | 4     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS SUNSHINE YELLOW 48X5 |               | 0.00    |        | 0.00           | 44.03      | 0.00     |
| 08/07/2013  | PO_POENC    | 0000212994  | 4     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS SUNSHINE YELLOW 48X5 |               | 0.00    |        | -40.77         | 0.00       | 0.00     |
| 08/07/2013  | PO_POENC    | 0000212994  | 5     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS DARK YELLOW 48X50' R |               | 0.00    |        | 0.00           | 44.03      | 0.00     |
| 08/07/2013  | PO_POENC    | 0000212994  | 5     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS DARK YELLOW 48X50' R |               | 0.00    |        | -40.77         | 0.00       | 0.00     |
| 08/07/2013  | PO_POENC    | 0000212994  | 6     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS FLAME RED 48''X50' R |               | 0.00    |        | 0.00           | 56.16      | 0.00     |
| 08/07/2013  | PO_POENC    | 0000212994  | 6     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS FLAME RED 48''X50' R |               | 0.00    |        | -52.00         | 0.00       | 0.00     |
| 08/07/2013  | PO_POENC    | 0000212994  | 7     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS APPLE GREEN 48X50' R |               | 0.00    |        | 0.00           | 42.12      | 0.00     |
| 08/07/2013  | PO_POENC    | 0000212994  | 7     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS APPLE GREEN 48X50' R |               | 0.00    |        | -39.00         | 0.00       | 0.00     |
| 08/07/2013  | PO_POENC    | 0000212994  | 8     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS NILE GREEN 48X50' RL |               | 0.00    |        | 0.00           | 42.12      | 0.00     |
| 08/07/2013  | PO_POENC    | 0000212994  | 8     | R0000237633 | SCHOOL SPECIAL/PAPER FADELESS NILE GREEN 48X50' RL |               | 0.00    |        | -39.00         | 0.00       | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 1     | P0000212994 | SCHOOL SPECIAL/PAPER - FADELESS DESIGN BAMBOO      |               | 0.00    |        | 0.00           | 0.00       | 91.75    |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 1     | P0000212994 | SCHOOL SPECIAL/PAPER - FADELESS DESIGN BAMBOO      |               | 0.00    |        | 0.00           | -91.75     | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 2     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS RICH BLUE 48X50      |               | 0.00    |        | 0.00           | 0.00       | 42.12    |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 2     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS RICH BLUE 48X50      |               | 0.00    |        | 0.00           | -42.12     | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 3     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS ROYAL BLUE 48''      |               | 0.00    |        | 0.00           | 0.00       | 44.03    |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 3     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS ROYAL BLUE 48''      |               | 0.00    |        | 0.00           | -44.03     | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 4     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS SUNSHINE YELLOW      |               | 0.00    |        | 0.00           | 0.00       | 44.03    |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 4     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS SUNSHINE YELLOW      |               | 0.00    |        | 0.00           | -44.03     | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 5     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS DARK YELLOW 48X      |               | 0.00    |        | 0.00           | 0.00       | 44.03    |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 5     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS DARK YELLOW 48X      |               | 0.00    |        | 0.00           | -44.03     | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 6     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS FLAME RED 48''X      |               | 0.00    |        | 0.00           | 0.00       | 56.16    |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 6     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS FLAME RED 48''X      |               | 0.00    |        | 0.00           | -56.16     | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 7     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS APPLE GREEN 48X      |               | 0.00    |        | 0.00           | 0.00       | 42.12    |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 7     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS APPLE GREEN 48X      |               | 0.00    |        | 0.00           | -42.12     | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 8     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS NILE GREEN 48X5      |               | 0.00    |        | 0.00           | 0.00       | 42.12    |
| 08/20/2013  | AP_VOUCHER  | 00696143    | 8     | P0000212994 | SCHOOL SPECIAL/PAPER FADELESS NILE GREEN 48X5      |               | 0.00    |        | 0.00           | -42.12     | 0.00     |
| 08/29/2013  | REQ_PREENC  | 0000239338  | 1     |             | Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS |               | 0.00    |        | 12.80          | 0.00       | 0.00     |
| 08/30/2013  | REQ_PREENC  | 0000239417  | 1     |             | Independent Stationers Inc/106762/TONERP4014/4015/ |               | 0.00    |        | 277.18         | 0.00       | 0.00     |
| 08/30/2013  | REQ_PREENC  | 0000239417  | 2     |             | Independent Stationers Inc/106762/TONERP4014/4015/ |               | 0.00    |        | 277.18         | 0.00       | 0.00     |
| 08/30/2013  | REQ_PREENC  | 0000239417  | 3     |             | Independent Stationers Inc/106762/ENVELOPECSP10X13 |               | 0.00    |        | 69.42          | 0.00       | 0.00     |
| 08/30/2013  | REQ_PREENC  | 0000239417  | 4     |             | Independent Stationers Inc/106762/SCISSORSBLUNT12P |               | 0.00    |        | 356.16         | 0.00       | 0.00     |
| 08/30/2013  | PO_POENC    | 0000214970  | 1     | R0000239417 | INDEPENDEN-005/TONERP4014/4015/4515BK              |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/30/2013  | PO_POENC    | 0000214970  | 1     | R0000239417 | INDEPENDEN-005/TONERP4014/4015/4515BK              |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/30/2013  | PO_POENC    | 0000214970  | 2     | R0000239417 | INDEPENDEN-005/TONERP4014/4015/4515BK              |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/30/2013  | PO_POENC    | 0000214970  | 2     | R0000239417 | INDEPENDEN-005/TONERP4014/4015/4515BK              |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/30/2013  | PO_POENC    | 0000214970  | 3     | R0000239417 | INDEPENDEN-005/ENVELOPECSP10X13BRKR24#             |               | 0.00    |        | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 4  
Run Date 10/01/2013  
Run Time 07:34:01

| 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 |        |         |        |          |
| 0017  | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |        |         |        |          |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |        |          |
| 08/30/2013  | PO_POENC    | 0000214970  | 3              | R0000239417 | INDEPENDEN-005/ENVELOPECSP10X13BRKR24#             |               | 0.00   | 0.00    | 0.00   |          |
| 08/30/2013  | PO_POENC    | 0000214970  | 4              | R0000239417 | INDEPENDEN-005/SCISSORSBLUNT12PKAST                |               | 0.00   | 0.00    | 0.00   |          |
| 08/30/2013  | PO_POENC    | 0000214970  | 4              | R0000239417 | INDEPENDEN-005/SCISSORSBLUNT12PKAST                |               | 0.00   | 0.00    | 0.00   |          |
| 08/30/2013  | PO_POENC    | 0000214992  | 1              | R0000239417 | INDEPENDEN-005/ENVELOPECSP10X13BRKR24#             |               | 0.00   | 0.00    | 74.97  |          |
| 08/30/2013  | PO_POENC    | 0000214992  | 1              | R0000239417 | INDEPENDEN-005/ENVELOPECSP10X13BRKR24#             |               | 0.00   | -69.42  | 0.00   |          |
| 08/30/2013  | PO_POENC    | 0000214992  | 2              | R0000239417 | INDEPENDEN-005/SCISSORSBLUNT12PKAST                |               | 0.00   | 0.00    | 384.65 |          |
| 08/30/2013  | PO_POENC    | 0000214992  | 2              | R0000239417 | INDEPENDEN-005/SCISSORSBLUNT12PKAST                |               | 0.00   | -356.16 | 0.00   |          |
| 08/30/2013  | PO_POENC    | 0000214991  | 1              | R0000239417 | MEREDITH D-001/TONER P4014/4015/4515 COMPATABLE BL |               | 0.00   | 0.00    | 259.20 |          |
| 08/30/2013  | PO_POENC    | 0000214991  | 1              | R0000239417 | MEREDITH D-001/TONER P4014/4015/4515 COMPATABLE BL |               | 0.00   | -259.20 | 0.00   |          |
| 08/30/2013  | PO_POENC    | 0000214991  | 2              | R0000239417 | MEREDITH D-001/TONER P4014/4015/4515 COMPATABLE BL |               | 0.00   | 0.00    | 259.20 |          |
| 08/30/2013  | PO_POENC    | 0000214991  | 2              | R0000239417 | MEREDITH D-001/TONER P4014/4015/4515 COMPATABLE BL |               | 0.00   | -259.20 | 0.00   |          |
| 09/06/2013  | REQ_PREENC  | 0000239975  | 1              |             | Better Chinese LLC/116497/My First Chinese Reader  |               | 0.00   | 778.50  | 0.00   |          |
| 09/09/2013  | REQ_PREENC  | 0000240253  | 1              |             | Lakeshore Curriculum/116497/EE498 - 3-D Geometric  |               | 0.00   | 37.58   | 0.00   |          |
| 09/09/2013  | REQ_PREENC  | 0000240253  | 2              |             | Lakeshore Curriculum/116497/GG903 - Geometry Hands |               | 0.00   | 150.38  | 0.00   |          |
| 09/09/2013  | REQ_PREENC  | 0000240253  | 3              |             | Lakeshore Curriculum/116497/RA522 - Double-Sided C |               | 0.00   | 18.79   | 0.00   |          |
| 09/09/2013  | PO_POENC    | 0000215551  | 1              | R0000240253 | LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub    |               | 0.00   | 0.00    | 40.59  |          |
| 09/09/2013  | PO_POENC    | 0000215551  | 1              | R0000240253 | LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub    |               | 0.00   | -37.58  | 0.00   |          |
| 09/09/2013  | PO_POENC    | 0000215551  | 2              | R0000240253 | LAKESHORE CURR/GG903 - Geometry Hands-On Teaching  |               | 0.00   | 0.00    | 162.41 |          |
| 09/09/2013  | PO_POENC    | 0000215551  | 2              | R0000240253 | LAKESHORE CURR/GG903 - Geometry Hands-On Teaching  |               | 0.00   | -150.38 | 0.00   |          |
| 09/09/2013  | PO_POENC    | 0000215551  | 3              | R0000240253 | LAKESHORE CURR/RA522 - Double-Sided Counters       |               | 0.00   | 0.00    | 20.29  |          |
| 09/09/2013  | PO_POENC    | 0000215551  | 3              | R0000240253 | LAKESHORE CURR/RA522 - Double-Sided Counters       |               | 0.00   | -18.79  | 0.00   |          |
| 09/10/2013  | PO_POENC    | 0000215588  | 1              | R0000239975 | BETTER CHI-001/My First Chinese Reader Volume 3 Te |               | 0.00   | 0.00    | 894.31 |          |
| 09/10/2013  | PO_POENC    | 0000215588  | 1              | R0000239975 | BETTER CHI-001/My First Chinese Reader Volume 3 Te |               | 0.00   | -778.50 | 0.00   |          |
| 09/17/2013  | GL_JOURNAL  | PCD0298231  | 2              | BONITA SOB  | 09/17/2013/Pcards: July 16 2013 thru August 15 201 |               | 0.00   | 0.00    | 0.00   | 1,550.00 |
| 09/18/2013  | REQ_PREENC  | 0000241214  | 1              |             | School Specialty Supply/116497/HEADPHONES MULTIMED |               | 0.00   | 237.80  | 0.00   |          |
| 09/18/2013  | REQ_PREENC  | 0000241216  | 1              |             | Lakeshore Curriculum/116497/PP278 - Classroom Supp |               | 0.00   | 17.85   | 0.00   |          |
| 09/18/2013  | PO_POENC    | 0000216304  | 1              | R0000241216 | LAKESHORE CURR/PP278 - Classroom Supply Caddies -  |               | 0.00   | 0.00    | 19.28  |          |
| 09/18/2013  | PO_POENC    | 0000216304  | 1              | R0000241216 | LAKESHORE CURR/PP278 - Classroom Supply Caddies -  |               | 0.00   | -17.85  | 0.00   |          |
| 09/18/2013  | AP_VOUCHER  | 00701243    | 1              | P0000215551 | LAKESHORE CURR/EE498 - 3-D Geometric Shapes T      |               | 0.00   | 0.00    | 0.00   | 40.59    |
| 09/18/2013  | AP_VOUCHER  | 00701243    | 1              | P0000215551 | LAKESHORE CURR/EE498 - 3-D Geometric Shapes T      |               | 0.00   | 0.00    | 0.00   | -40.59   |
| 09/18/2013  | AP_VOUCHER  | 00701243    | 2              | P0000215551 | LAKESHORE CURR/GG903 - Geometry Hands-On Teac      |               | 0.00   | 0.00    | 0.00   | 162.41   |
| 09/18/2013  | AP_VOUCHER  | 00701243    | 2              | P0000215551 | LAKESHORE CURR/GG903 - Geometry Hands-On Teac      |               | 0.00   | 0.00    | 0.00   | -162.41  |
| 09/18/2013  | AP_VOUCHER  | 00701243    | 3              | P0000215551 | LAKESHORE CURR/RA522 - Double-Sided Counters       |               | 0.00   | 0.00    | 0.00   | 20.29    |
| 09/18/2013  | AP_VOUCHER  | 00701243    | 3              | P0000215551 | LAKESHORE CURR/RA522 - Double-Sided Counters       |               | 0.00   | 0.00    | 0.00   | -20.29   |
| 09/18/2013  | PO_POENC    | 0000216374  | 1              | R0000241214 | SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO        |               | 0.00   | 0.00    | 256.82 | 0.00     |
| 09/18/2013  | PO_POENC    | 0000216374  | 1              | R0000241214 | SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO        |               | 0.00   | -237.80 | 0.00   | 0.00     |
| 09/19/2013  | CM_TRNXTN   | 0000002059  | 16845          |             | 000000000000002059 R0000239338 HEALTH INFORMATION  |               | 0.00   | 0.00    | 0.00   | 12.62    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 5  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |         |          |                |            |          |          |
| 0017  | 00000           | 4301           | 1110         | 01000       | 0000   | 2014                 |         |          |                |            |          |          |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |         |          |                |            |          |          |
| 09/19/2013  | CM_TRNXTN       | 0000002059     | 16845        |             | 000000000000002059 R0000239338 HEALTH INFORMATION  |                      | 0.00    |          | -12.62         | 0.00       | 0.00     |          |
| 09/20/2013  | REQ_PREENC      | 0000241534     | 1            |             | Pearson Education/116497/Grade 2 CA Interactive Da |                      | 0.00    |          | 473.55         | 0.00       | 0.00     |          |
| 09/20/2013  | REQ_PREENC      | 0000241534     | 2            |             | Pearson Education/116497/Grade 2 Interactive Homew |                      | 0.00    |          | 105.30         | 0.00       | 0.00     |          |
| 09/20/2013  | REQ_PREENC      | 0000241534     | 3            |             | Pearson Education/116497/Grade 3 Interactive Daily |                      | 0.00    |          | 439.11         | 0.00       | 0.00     |          |
| 09/20/2013  | REQ_PREENC      | 0000241534     | 4            |             | Pearson Education/116497/Grade 3 Interactive Homeo |                      | 0.00    |          | 140.40         | 0.00       | 0.00     |          |
| 09/23/2013  | PO_POENC        | 0000216677     | 1            | R0000241534 | ADDISON WESLEY/ISBN: 9780328340408-Grade 2 CA Int  |                      | 0.00    |          | 0.00           | 511.43     | 0.00     |          |
| 09/23/2013  | PO_POENC        | 0000216677     | 1            | R0000241534 | ADDISON WESLEY/ISBN: 9780328340408-Grade 2 CA Int  |                      | 0.00    |          | -473.55        | 0.00       | 0.00     |          |
| 09/23/2013  | PO_POENC        | 0000216677     | 2            | R0000241534 | ADDISON WESLEY/ISBN: 9780328384426-Grade 2 Interac |                      | 0.00    |          | 0.00           | 113.72     | 0.00     |          |
| 09/23/2013  | PO_POENC        | 0000216677     | 2            | R0000241534 | ADDISON WESLEY/ISBN: 9780328384426-Grade 2 Interac |                      | 0.00    |          | -105.30        | 0.00       | 0.00     |          |
| 09/23/2013  | PO_POENC        | 0000216677     | 3            | R0000241534 | ADDISON WESLEY/ISBN: 9780328340415-Grade 3 Intera  |                      | 0.00    |          | 0.00           | 474.24     | 0.00     |          |
| 09/23/2013  | PO_POENC        | 0000216677     | 3            | R0000241534 | ADDISON WESLEY/ISBN: 9780328340415-Grade 3 Intera  |                      | 0.00    |          | -439.11        | 0.00       | 0.00     |          |
| 09/23/2013  | PO_POENC        | 0000216677     | 4            | R0000241534 | ADDISON WESLEY/ISBN: 9780328384433-Grade 3 Intera  |                      | 0.00    |          | 0.00           | 151.63     | 0.00     |          |
| 09/23/2013  | PO_POENC        | 0000216677     | 4            | R0000241534 | ADDISON WESLEY/ISBN: 9780328384433-Grade 3 Intera  |                      | 0.00    |          | -140.40        | 0.00       | 0.00     |          |
| 09/24/2013  | REQ_PREENC      | 0000241753     | 1            |             | Scholastic, Inc./116497/Time for Kids 2nd Grade    |                      | 0.00    |          | 225.42         | 0.00       | 0.00     |          |
| 09/24/2013  | REQ_PREENC      | 0000241753     | 2            |             | Scholastic, Inc./116497/Time for Kids Grades 3-4   |                      | 0.00    |          | 309.40         | 0.00       | 0.00     |          |
| 09/24/2013  | REQ_PREENC      | 0000241753     | 3            |             | Scholastic, Inc./116497/Grades 5-6: Around the Wor |                      | 0.00    |          | 229.84         | 0.00       | 0.00     |          |
| 09/24/2013  | PO_POENC        | 0000216807     | 1            | R0000241753 | TIME FOR KIDS/Time for Kids 2nd Grade              |                      | 0.00    |          | 0.00           | 214.20     | 0.00     |          |
| 09/24/2013  | PO_POENC        | 0000216807     | 1            | R0000241753 | TIME FOR KIDS/Time for Kids 2nd Grade              |                      | 0.00    |          | -225.42        | 0.00       | 0.00     |          |
| 09/24/2013  | PO_POENC        | 0000216807     | 2            | R0000241753 | TIME FOR KIDS/Time for Kids Grades 3-4             |                      | 0.00    |          | 0.00           | 294.00     | 0.00     |          |
| 09/24/2013  | PO_POENC        | 0000216807     | 2            | R0000241753 | TIME FOR KIDS/Time for Kids Grades 3-4             |                      | 0.00    |          | -309.40        | 0.00       | 0.00     |          |
| 09/24/2013  | PO_POENC        | 0000216807     | 3            | R0000241753 | TIME FOR KIDS/Grades 5-6: Around the World         |                      | 0.00    |          | 0.00           | 270.40     | 0.00     |          |
| 09/24/2013  | PO_POENC        | 0000216807     | 3            | R0000241753 | TIME FOR KIDS/Grades 5-6: Around the World         |                      | 0.00    |          | -229.84        | 0.00       | 0.00     |          |
| 09/30/2013  | AP_VOUCHER      | 00703840       | 1            | P0000216304 | LAKESHORE CURR/PP278 - Classroom Supply Caddi      |                      | 0.00    |          | 0.00           | 0.00       | 19.28    |          |
| 09/30/2013  | AP_VOUCHER      | 00703840       | 1            | P0000216304 | LAKESHORE CURR/PP278 - Classroom Supply Caddi      |                      | 0.00    |          | 0.00           | -19.28     | 0.00     |          |
| Number of Transactions 114  |                 |                |              |             |  |                      | Totals  | 9,279.54 | 15,686.00      | 36.14      | 4,158.77 | 2,211.55 |

|  |                 |                |              |             |  |                      |      |  |      |        |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|--|------|--------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                        | <u>Budget Period</u> |      |  |      |        |      |
| 0017   | 00000           | 5207           | 1110         | 01000       | 0000                                   | 2014                 |      |  |      |        |      |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund |                 |                |              |             |  |                      |      |  |      |        |      |
| 09/16/2013   | GL_BD_JRNL      | 0000298166     | 1            |             | 09/16/2013/Open accounts per request./ |                      | 0.00 |  | 0.00 | 0.00   | 0.00 |
| 09/17/2013   | EX_TRVAUTH      | 0000027281     | 1            |             | E147819 AIRFARE                        |                      | 0.00 |  | 0.00 | 550.00 | 0.00 |
| 09/17/2013   | EX_TRVAUTH      | 0000027281     | 2            |             | E147819 CONREG                         |                      | 0.00 |  | 0.00 | 200.00 | 0.00 |
| 09/17/2013   | EX_TRVAUTH      | 0000027281     | 3            |             | E147819 LODGING                        |                      | 0.00 |  | 0.00 | 834.00 | 0.00 |
| 09/17/2013   | EX_TRVAUTH      | 0000027281     | 4            |             | E147819 MEALS                          |                      | 0.00 |  | 0.00 | 45.00  | 0.00 |
| 09/17/2013   | EX_TRVAUTH      | 0000027281     | 5            |             | E147819 MEALS                          |                      | 0.00 |  | 0.00 | 45.00  | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget                     |  |                 |                |              |             |  | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |          |            |
|----------------------------|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|----------|------------|
| Post Date                  | Transaction  | Document ID     | Line           | Reference    | Description |  | Amount               | Amount       | Amount         | Amount     | Amount   |          |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |                |            |          |          |            |
|                            | 0017   | 00000           | 5207           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |          |            |
|                            | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund           |                 |                |              |             |  |                      |              |                |            |          |          |            |
| 09/17/2013                 | EX_TRVAUTH   | 0000027281      | 6              |              | E147819     | MEALS  |                      | 0.00         | 0.00           | 45.00      | 0.00     |          |            |
| 09/17/2013                 | EX_TRVAUTH   | 0000027281      | 7              |              | E147819     | CITYTRN  |                      | 0.00         | 0.00           | 75.00      | 0.00     |          |            |
| 09/17/2013                 | EX_TRVAUTH   | 0000027281      | 8              |              | E147819     | TIPS   |                      | 0.00         | 0.00           | 20.00      | 0.00     |          |            |
| Number of Transactions 9   |  |                 |                |              |             |  | Totals               | -1,814.00    | 0.00           | 0.00       | 1,814.00 | 0.00     |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |                |            |          |          |            |
|                            | 0017   | 00000           | 5209           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |          |            |
|                            | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund            |                 |                |              |             |  |                      |              |                |            |          |          |            |
| 09/16/2013                 | GL_BD_JRNL   | 0000298166      | 2              |              |             | 09/16/2013/Open accounts per request./               |                      | 0.00         | 0.00           | 0.00       | 0.00     |          |            |
| Number of Transactions 1   |  |                 |                |              |             |  | Totals               | 0.00         | 0.00           | 0.00       | 0.00     |          |            |
| Number of Transactions 147 |  |                 |                |              |             |  | Class                | Totals 1000s | 22,188.11      | 15,686.00  | 36.14    | 5,972.77 | -12,511.02 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |                |            |          |          |            |
|                            | 0017   | 00000           | 5614           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |          |            |
|                            | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |          |            |
| 04/25/2013                 | GL_BD_JRNL   | PRE0287728      | 99             |              |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 1,375.00     | 0.00           | 0.00       | 0.00     |          |            |
| 06/27/2013                 | GL_BD_JRNL   | PRE0292031      | 99             |              |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -1,375.00    | 0.00           | 0.00       | 0.00     |          |            |
| 06/27/2013                 | GL_BD_JRNL   | ORG0292026      | 2880           |              |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 5,500.00     | 0.00           | 0.00       | 0.00     |          |            |
| 08/22/2013                 | GL_JOURNAL   | 0000296926      | 19             | No Jrnl Ref  |             | 07/01/2013/July 2013 copier encumbrance: (SHARP &    |                      | 0.00         | 0.00           | 362.00     | 0.00     |          |            |
| 08/22/2013                 | GL_JOURNAL   | 0000296929      | 19             | No Jrnl Ref  |             | 08/01/2013/August 2013 copier encumbrance: (SHARP    |                      | 0.00         | 0.00           | 362.00     | 0.00     |          |            |
| 08/22/2013                 | GL_JOURNAL   | 0000296931      | 19             | No Jrnl Ref  |             | 09/01/2013/September 2013 copier encumbrance: (SHA   |                      | 0.00         | 0.00           | 362.00     | 0.00     |          |            |
| Number of Transactions 6   |  |                 |                |              |             |  | Totals               | 4,414.00     | 5,500.00       | 0.00       | 1,086.00 | 0.00     |            |
| Number of Transactions 6   |  |                 |                |              |             |  | Class                | Totals 0000s | 4,414.00       | 5,500.00   | 0.00     | 1,086.00 | 0.00       |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |                |            |          |          |            |
|                            | 0017   | 00000           | 5857           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |          |            |
|                            | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5857 - Advertising Fund 01000 - General Fund                 |                 |                |              |             |  |                      |              |                |            |          |          |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |         |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|---------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount  | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |        |        |
| 0017   | 00000           | 5857           | 1110           | 01000       | 0000   | 2014                 |         |         |        |        |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5857 - Advertising Fund 01000 - General Fund |                 |                |                |             |  |                      |         |         |        |        |
| 09/13/2013   | REQ_PREENC      | 0000240798     | 1              |             | San Diego Family Magazine/106762/ADVERTISING IN AU | 0.00                 | 809.00  | 0.00    | 0.00   |        |
| 09/17/2013   | GL_BD_JRNL      | 0000298214     | 1              |             | 09/17/2013/Open account. Reference requisition # 0 | 0.00                 | 0.00    | 0.00    | 0.00   |        |
| 09/18/2013   | PO_POENC        | 0000216287     | 1              | R0000240798 | SAN DIEGO FAMI/Confirming Order: Invoice 1200140 d | 0.00                 | 0.00    | 809.00  | 0.00   |        |
| 09/18/2013   | PO_POENC        | 0000216287     | 1              | R0000240798 | SAN DIEGO FAMI/Confirming Order: Invoice 1200140 d | 0.00                 | -809.00 | 0.00    | 0.00   |        |
| 09/20/2013   | AP_VOUCHER      | 00701783       | 1              | P0000216287 | SAN DIEGO FAMI/Confirming Order: Invoice 1200      | 0.00                 | 0.00    | 0.00    | 809.00 |        |
| 09/20/2013   | AP_VOUCHER      | 00701783       | 1              | P0000216287 | SAN DIEGO FAMI/Confirming Order: Invoice 1200      | 0.00                 | 0.00    | -809.00 | 0.00   |        |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -809.00 | 0.00    | 0.00   | 809.00 |

Number of Transactions 6 Class Totals 1000s -809.00 0.00 0.00 0.00 809.00

| DeptID  | Resource   | Account    | Class | Fund       | Extended   | Budget Period |       |      |       |        |
|---|------------|------------|-------|------------|--|---------------|-------|------|-------|--------|
| 0017  | 00000      | 5915       | 0000  | 01000      | 0000   | 2014          |       |      |       |        |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |            |            |       |            |  |               |       |      |       |        |
| 08/19/2013  | GL_BD_JRNL | 0000296620 | 5     |            | 07/01/2013/Create zero dollar budgets for COX COMM | 0.00          | 0.00  | 0.00 | 0.00  |        |
| 08/19/2013  | GL_JOURNAL | 0000296619 | 71    | 6192231185 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00          | 0.00  | 0.00 | -5.07 |        |
| 08/19/2013  | GL_JOURNAL | 0000296619 | 72    | 6192235222 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00          | 0.00  | 0.00 | -5.45 |        |
| 08/19/2013  | GL_JOURNAL | 0000296619 | 73    | 6192246588 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00          | 0.00  | 0.00 | -5.45 |        |
| 08/19/2013  | GL_JOURNAL | 0000296619 | 74    | 6192248721 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00          | 0.00  | 0.00 | -4.94 |        |
| Number of Transactions 5  |            |            |       |            |  | Totals        | 20.91 | 0.00 | 0.00  | -20.91 |

| DeptID   | Resource   | Account    | Class | Fund    | Extended   | Budget Period |           |        |      |          |
|--|------------|------------|-------|---------|--|---------------|-----------|--------|------|----------|
| 0017   | 00000      | 5917       | 0000  | 01000   | 0000   | 2014          |           |        |      |          |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund |            |            |       |         |  |               |           |        |      |          |
| 07/15/2013   | PO_POENC   | 0000167946 | 1     | No REQ. | AT&T-002/Term PO for AT&T Government 2GB Domestic- | 0.00          | 0.00      | 291.57 | 0.00 |          |
| 07/16/2013   | PO_POENC   | 0000194325 | 1     | No REQ. | AT&T-002/Term PO for AT&T iphone service; School:  | 0.00          | 0.00      | 741.73 | 0.00 |          |
| 07/16/2013   | PO_POENC   | 0000195079 | 1     | No REQ. | AT&T-002/Term PO for iPad annual data service      | 0.00          | 0.00      | 424.11 | 0.00 |          |
| 07/19/2013   | GL_BD_JRNL | 0000293841 | 4     |         | 07/18/2013/Open zero dollar budget line/           | 0.00          | 0.00      | 0.00   | 0.00 |          |
| Number of Transactions 4   |            |            |       |         |  | Totals        | -1,457.41 | 0.00   | 0.00 | 1,457.41 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 8  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   |                      |                  |                       |                  |  | Balance              | Budget               | Pre Encumbered   | Encumbered                  | Expended         |                    |            |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      | Amount           |                    |            |
| Number of Transactions 9   |                      |                  |                       |                  |  | Class                | Totals 0000s         | -1,436.50        | 0.00                        | 0.00             | 1,457.41           | -20.91     |
| Number of Transactions 168   |                      |                  |                       |                  |  | Resource             | Totals 00000         | 24,356.61        | 21,186.00                   | 36.14            | 8,516.18           | -11,722.93 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |            |
| 0017   | 00010                | 1107             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |            |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |            |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 188                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 280,492.00           |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 189                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 190                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 191                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 192                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 193                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 194                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 195                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 196                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 197                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 198                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 199                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 200                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 201                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 202                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 29                    | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        |                  | 0.00               | 38,668.76  |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 28                    | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        |                  | 0.00               | 77,647.44  |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 31                    | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        |                  | 0.00               | 91,546.25  |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 8                     | PYE              | 09/30/2013/GL Encumbrance Process/148158 ;Salary f | 0.00                 |                      | 0.00             | 823,014.55                  |                  | 0.00               | 0.00       |
| Number of Transactions 19  |                      |                  |                       |                  |  | Totals               | 231,337.00           | 1,262,214.00     | 0.00                        | 823,014.55       | 207,862.45         |            |
| Number of Transactions 19  |                      |                  |                       |                  |  | Class                | Totals 1000s         | 231,337.00       | 1,262,214.00                | 0.00             | 823,014.55         | 207,862.45 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |            |
| 0017   | 00010                | 1210             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |            |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |            |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 203                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 14,334.00            |                      | 0.00             | 0.00                        |                  | 0.00               | 0.00       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 2352                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        |                  | 0.00               | 1,852.91   |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |            |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |            |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |            |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 9  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|  | 0017          | 00010           | 1210           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 1531           | PYE          | 09/30/2013/GL Encumbrance Process/101700 ;Salary f |                 | 0.00                 | 0.00                  | 16,676.22         | 0.00            |          |
| Number of Transactions 3   |               |                 |                |              |  | Totals          | -4,195.13            | 14,334.00             | 0.00              | 16,676.22       | 1,852.91 |

|   |               |                 |                |              |  |                 |                      |            |           |           |           |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------------|-----------|-----------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |           |           |           |
|   | 0017          | 00010           | 1308           | 0000         | 01000  | 0000            | 2014                 |            |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |            |           |           |           |
| 06/27/2013  | GL_BD_JRNL    | ORG0292054      | 204            |              | 07/01/2013/Load 2013-14 Original Budget for Monthl |                 | 115,910.00           | 0.00       | 0.00      | 0.00      |           |
| 07/31/2013  | GL_JOURNAL    | PAY0295297      | 2107           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00       | 0.00      | 8,817.54  |           |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 1769           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00       | 0.00      | 8,817.54  |           |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 2737           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00       | 0.00      | 8,817.54  |           |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 1867           | PYE          | 09/30/2013/GL Encumbrance Process/147819 ;Salary f |                 | 0.00                 | 0.00       | 79,357.82 | 0.00      |           |
| Number of Transactions 5  |               |                 |                |              |  | Totals          | 10,099.56            | 115,910.00 | 0.00      | 79,357.82 | 26,452.62 |

|  |               |                 |                |              |  |                 |                      |           |           |           |           |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|-----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |           |           |           |
|  | 0017          | 00010           | 2401           | 0000         | 01000  | 0000            | 2014                 |           |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |           |           |           |           |
| 06/27/2013   | GL_BD_JRNL    | ORG0292017      | 156            |              | 07/01/2013/Load 2013-14 Original Budget for Monthl |                 | 32,305.00            | 0.00      | 0.00      | 0.00      |           |
| 06/27/2013   | GL_BD_JRNL    | ORG0292017      | 157            |              | 07/01/2013/Load 2013-14 Original Budget for Monthl |                 | 39,734.00            | 0.00      | 0.00      | 0.00      |           |
| 08/01/2013   | GL_JOURNAL    | PAY0295502      | 524            | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                 | 0.00                 | 0.00      | 0.00      | 830.96    |           |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 3739           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 3,251.38  |           |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 5510           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 8,299.14  |           |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 3994           | PYE          | 09/30/2013/GL Encumbrance Process/142950 ;Salary f |                 | 0.00                 | 0.00      | 63,401.85 | 0.00      |           |
| Number of Transactions 6   |               |                 |                |              |  | Totals          | -3,744.33            | 72,039.00 | 0.00      | 63,401.85 | 12,381.48 |

|   |               |                 |                |              |  |                 |                      |      |      |        |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |      |      |        |
|   | 0017          | 00010           | 2456           | 0000         | 01000  | 0000            | 2014                 |      |      |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |        |
| 09/27/2013  | GL_BD_JRNL    | 0000298785      | 39             |              | 09/30/2013/Open zero dollar strings./            |                 | 0.00                 | 0.00 | 0.00 | 0.00   |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 6215           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00 | 0.00 | 260.58 |

| 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |                      |                  |                             |                  |                    |            |           |
| 0017   | 00010                | 2456             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |            |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |            |           |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -260.58          | 0.00                        | 0.00             | 0.00               | 260.58     |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |            |           |
| 0017   | 00010                | 2905             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |            |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |            |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 158                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,231.00             | 0.00             | 0.00                        | 0.00             | 0.00               |            |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 159                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,231.00             | 0.00             | 0.00                        | 0.00             | 0.00               |            |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6355                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 184.71             |            |           |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 4583                  | PYE              | 09/30/2013/GL Encumbrance Process/153513 ;Salary f |                      | 0.00                 | 0.00             | 0.00                        | 1,662.40         | 0.00               |            |           |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Totals               | 2,614.89         | 4,462.00                    | 0.00             | 1,662.40           | 184.71     |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |            |           |
| 0017   | 00010                | 3101             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |            |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |            |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 197                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 9,563.00             | 0.00             | 0.00                        | 0.00             | 0.00               |            |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 198                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,183.00             | 0.00             | 0.00                        | 0.00             | 0.00               |            |           |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 4938                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 727.45             |            |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4636                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 727.45             |            |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6658                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 727.45             |            |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6659                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 211.50             |            |           |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 4737                  | PYE              | 09/30/2013/GL Encumbrance Process/147819 ;STRS for |                      | 0.00                 | 0.00             | 0.00                        | 6,547.02         | 0.00               |            |           |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 4738                  | PYE              | 09/30/2013/GL Encumbrance Process/101700 ;STRS for |                      | 0.00                 | 0.00             | 0.00                        | 1,375.79         | 0.00               |            |           |
| Number of Transactions 8   |                      |                  |                       |                  |  |                      | Totals               | 429.34           | 10,746.00                   | 0.00             | 7,922.81           | 2,393.85   |           |
| Number of Transactions 28  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 4,943.75                    | 217,491.00       | 0.00               | 169,021.10 | 43,526.15 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |            |           |
| 0017   | 00010                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |            |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |            |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 196                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 104,132.00           | 0.00             | 0.00                        | 0.00             | 0.00               |            |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |            |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |            |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |            |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |            |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 11  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |          |              |                |            |           |           |           |
| 0017   | 00010           | 3101           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |           |           |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 4939         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 3,190.17  |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 4638         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 6,405.92  |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6662         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 7,552.57  |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 5117         | PYE         | 09/30/2013/GL Encumbrance Process/148158 ;STRS for |                      | 0.00     |              | 0.00           | 67,898.69  | 0.00      |           |           |
| Number of Transactions 5   |                 |                |              |             |  |                      | Totals   | 19,084.65    | 104,132.00     | 0.00       | 67,898.69 | 17,148.66 |           |
| Number of Transactions 5   |                 |                |              |             |  |                      | Class    | Totals 1000s | 19,084.65      | 104,132.00 | 0.00      | 67,898.69 | 17,148.66 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |           |           |           |
| 0017   | 00010           | 3202           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |          |              |                |            |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 3397         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 8,225.00 |              | 0.00           | 0.00       | 0.00      |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 3398         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 510.00   |              | 0.00           | 0.00       | 0.00      |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6740         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 372.03    |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9376         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 949.58    |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9381         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 21.13     |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 6959         | PYE         | 09/30/2013/GL Encumbrance Process/142950 ;PERS_A f |                      | 0.00     |              | 0.00           | 7,254.44   | 0.00      |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 6960         | PYE         | 09/30/2013/GL Encumbrance Process/153513 ;PERS_A f |                      | 0.00     |              | 0.00           | 190.21     | 0.00      |           |           |
| Number of Transactions 7   |                 |                |              |             |  |                      | Totals   | -52.39       | 8,735.00       | 0.00       | 7,444.65  | 1,342.74  |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |           |           |           |
| 0017   | 00010           | 3301           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |          |              |                |            |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 5857         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,681.00 |              | 0.00           | 0.00       | 0.00      |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 5858         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 208.00   |              | 0.00           | 0.00       | 0.00      |           |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 8670         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 127.85    |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8441         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 127.86    |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11545        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |              | 0.00           | 0.00       | 127.97    |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 8903         | PYE         | 09/30/2013/GL Encumbrance Process/147819 ;FMED for |                      | 0.00     |              | 0.00           | 1,150.69   | 0.00      |           |           |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals   | 354.63       | 1,889.00       | 0.00       | 1,150.69  | 383.68    |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 12  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  |                 |                |              |             |  |                      | Balance   | Budget       | Pre Encumbered | Encumbered | Expended  |           |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|--------------|----------------|------------|-----------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount    | Amount       | Amount         | Amount     | Amount    |           |          |
| Number of Transactions 13   |                 |                |              |             |  |                      | Class     | Totals 0000s | 302.24         | 10,624.00  | 0.00      | 8,595.34  | 1,726.42 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |           |           |          |
| 0017  | 00010           | 3301           | 1110         | 01000       | 0000   | 2014                 |           |              |                |            |           |           |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |              |             |  |                      |           |              |                |            |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 5856         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 18,303.00 |              | 0.00           | 0.00       | 0.00      |           |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 8671         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 560.70    |           |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8443         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 1,125.90  |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11548        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 1,327.83  |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 9263         | PYE         | 09/30/2013/GL Encumbrance Process/148158 ;FMED for |                      | 0.00      |              | 0.00           | 11,933.70  | 0.00      |           |          |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals    | 3,354.87     | 18,303.00      | 0.00       | 11,933.70 | 3,014.43  |          |
| Number of Transactions 5  |                 |                |              |             |  |                      | Class     | Totals 1000s | 3,354.87       | 18,303.00  | 0.00      | 11,933.70 | 3,014.43 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |           |           |          |
| 0017  | 00010           | 3302           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |           |           |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |              |             |  |                      |           |              |                |            |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 320          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,511.00  |              | 0.00           | 0.00       | 0.00      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 321          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 341.00    |              | 0.00           | 0.00       | 0.00      |           |          |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 1045         | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 63.57     |           |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10383        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 248.73    |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14129        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 654.82    |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14134        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 14.13     |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 10935        | PYE         | 09/30/2013/GL Encumbrance Process/142950 ;OASDI fo |                      | 0.00      |              | 0.00           | 4,850.24   | 0.00      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 10936        | PYE         | 09/30/2013/GL Encumbrance Process/153513 ;OASDI fo |                      | 0.00      |              | 0.00           | 127.17     | 0.00      |           |          |
| Number of Transactions 8  |                 |                |              |             |  |                      | Totals    | -106.66      | 5,852.00       | 0.00       | 4,977.41  | 981.25    |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |           |           |          |
| 0017  | 00010           | 3421           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |           |           |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |           |              |                |            |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2606         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00    |              | 0.00           | 0.00       | 0.00      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2607         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 26.00     |              | 0.00           | 0.00       | 0.00      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16589        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 12.86     |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16590        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 3.21      |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 13  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |          |          |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|----------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount   |          |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0017   | 00010           | 3421           | 0000           | 01000       | 0000   | 2014                 |          |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |          |          |          |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 12962          | PYE         | 09/30/2013/GL Encumbrance Process/147819 ;VISION f | 0.00                 | 0.00     | 116.10   | 0.00     |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 12963          | PYE         | 09/30/2013/GL Encumbrance Process/101700 ;VISION f | 0.00                 | 0.00     | 29.03    | 0.00     |          |        |
| Number of Transactions 6   |                 |                |                |             | Totals   | -6.20                | 155.00   | 0.00     | 145.13   | 16.07    |        |
| Number of Transactions 14  |                 |                |                |             | Class  | Totals 0000s         | -112.86  | 6,007.00 | 0.00     | 5,122.54 | 997.32 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0017   | 00010           | 3421           | 1110           | 01000       | 0000   | 2014                 |          |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |          |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2605           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,322.00             | 0.00     | 0.00     | 0.00     |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16591          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 180.04   |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13339          | PYE         | 09/30/2013/GL Encumbrance Process/148158 ;VISION f | 0.00                 | 0.00     | 1,625.40 | 0.00     |          |        |
| Number of Transactions 3   |                 |                |                |             | Totals   | 516.56               | 2,322.00 | 0.00     | 1,625.40 | 180.04   |        |
| Number of Transactions 3   |                 |                |                |             | Class  | Totals 1000s         | 516.56   | 2,322.00 | 0.00     | 1,625.40 | 180.04 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0017   | 00010           | 3431           | 0000           | 01000       | 0000   | 2014                 |          |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4761           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 258.00               | 0.00     | 0.00     | 0.00     |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4762           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 18.00                | 0.00     | 0.00     | 0.00     |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18658          | 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     | 18663          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 1.60     |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15007          | PYE         | 09/30/2013/GL Encumbrance Process/142950 ;VISION f | 0.00                 | 0.00     | 232.20   | 0.00     |          |        |
| Number of Transactions 5   |                 |                |                |             | Totals   | 16.48                | 276.00   | 0.00     | 232.20   | 27.32    |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0017   | 00010           | 3441           | 0000           | 01000       | 0000   | 2014                 |          |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 14  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |              |           |           |           |           |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------------|-----------|-----------|-----------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount       | Amount    |           |           |           |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |           |           |           |           |          |
| 0017  | 00010           | 3441           | 0000           | 01000       | 0000   | 2014                 |           |              |           |           |           |           |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |              |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 6584           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00    | 0.00         | 0.00      |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 6585           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 193.00    | 0.00         | 0.00      |           |           |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20489          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 107.15    |           |           |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20490          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 26.79     |           |           |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 16776          | PYE         | 09/30/2013/GL Encumbrance Process/147819 ;DENTAL f |                      | 0.00      | 0.00         | 866.70    |           |           |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 16777          | PYE         | 09/30/2013/GL Encumbrance Process/101700 ;DENTAL f |                      | 0.00      | 0.00         | 216.68    |           |           |           |          |
| Number of Transactions 6  |                 |                |                |             |  |                      | Totals    | -61.32       | 1,156.00  | 0.00      | 1,083.38  | 133.94    |          |
| Number of Transactions 11   |                 |                |                |             |  |                      | Class     | Totals 0000s | -44.84    | 1,432.00  | 0.00      | 1,315.58  | 161.26   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |           |           |           |           |          |
| 0017  | 00010           | 3441           | 1110           | 01000       | 0000   | 2014                 |           |              |           |           |           |           |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |              |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 6583           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 17,334.00 | 0.00         | 0.00      |           |           |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20491          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 1,500.10  |           |           |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 17153          | PYE         | 09/30/2013/GL Encumbrance Process/148158 ;DENTAL f |                      | 0.00      | 0.00         | 12,133.80 |           |           |           |          |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals    | 3,700.10     | 17,334.00 | 0.00      | 12,133.80 | 1,500.10  |          |
| Number of Transactions 3  |                 |                |                |             |  |                      | Class     | Totals 1000s | 3,700.10  | 17,334.00 | 0.00      | 12,133.80 | 1,500.10 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |           |           |           |           |          |
| 0017  | 00010           | 3451           | 0000           | 01000       | 0000   | 2014                 |           |              |           |           |           |           |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |              |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 13             |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,926.00  | 0.00         | 0.00      |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 14             |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 133.00    | 0.00         | 0.00      |           |           |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22561          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 214.30    |           |           |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22566          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 4.52      |           |           |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 18824          | PYE         | 09/30/2013/GL Encumbrance Process/142950 ;DENTAL f |                      | 0.00      | 0.00         | 1,733.40  |           |           |           |          |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals    | 106.78       | 2,059.00  | 0.00      | 1,733.40  | 218.82    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 15  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |            |              |            |            |            |            |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------------|------------|------------|------------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount     | Amount       | Amount     |            |            |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |            |            |            |            |           |
| 0017   | 00010           | 3461           | 0000           | 01000       | 0000   | 2014                 |            |              |            |            |            |            |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |            |              |            |            |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 1836           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 13,169.00  | 0.00         | 0.00       | 0.00       |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 1837           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,634.00   | 0.00         | 0.00       | 0.00       |            |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24391          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 0.00       | 1,713.48   |            |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24392          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 0.00       | 270.79     |            |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 20593          | PYE         | 09/30/2013/GL Encumbrance Process/147819 ;MEDICA f |                      | 0.00       | 0.00         | 11,852.10  | 0.00       |            |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 20594          | PYE         | 09/30/2013/GL Encumbrance Process/101700 ;MEDICA f |                      | 0.00       | 0.00         | 2,963.03   | 0.00       |            |            |           |
| Number of Transactions 6   |                 |                |                |             |  |                      | Totals     | -996.40      | 15,803.00  | 0.00       | 14,815.13  | 1,984.27   |           |
| Number of Transactions 11  |                 |                |                |             |  |                      | Class      | Totals 0000s | -889.62    | 17,862.00  | 0.00       | 16,548.53  | 2,203.09  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |            |            |            |            |           |
| 0017   | 00010           | 3461           | 1110           | 01000       | 0000   | 2014                 |            |              |            |            |            |            |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |            |              |            |            |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 1835           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 237,042.00 | 0.00         | 0.00       | 0.00       |            |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24393          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 0.00       | 20,262.80  |            |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 20966          | PYE         | 09/30/2013/GL Encumbrance Process/148158 ;MEDICA f |                      | 0.00       | 0.00         | 165,929.40 | 0.00       |            |            |           |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals     | 50,849.80    | 237,042.00 | 0.00       | 165,929.40 | 20,262.80  |           |
| Number of Transactions 3   |                 |                |                |             |  |                      | Class      | Totals 1000s | 50,849.80  | 237,042.00 | 0.00       | 165,929.40 | 20,262.80 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |            |            |            |            |           |
| 0017   | 00010           | 3471           | 0000           | 01000       | 0000   | 2014                 |            |              |            |            |            |            |           |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |            |              |            |            |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 3991           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 26,338.00  | 0.00         | 0.00       | 0.00       |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 3992           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,816.00   | 0.00         | 0.00       | 0.00       |            |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26449          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 0.00       | 2,747.82   |            |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26454          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 0.00       | 68.07      |            |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 22629          | PYE         | 09/30/2013/GL Encumbrance Process/142950 ;MEDICA f |                      | 0.00       | 0.00         | 23,704.20  | 0.00       |            |            |           |
| Number of Transactions 5   |                 |                |                |             |  |                      | Totals     | 1,633.91     | 28,154.00  | 0.00       | 23,704.20  | 2,815.89   |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 16  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |        |       |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |        |       |
| 0017   | 00010           | 3501           | 0000           | 01000       | 0000   | 2014                 |          |          |        |       |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 5988           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,275.00 | 0.00     | 0.00   |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 5989           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 158.00   | 0.00     | 0.00   |       |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 12485          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 4.41   |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 84             | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 4.41   |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 72             | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00     | 0.00     | -4.41  |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12237          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 4.41   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 86             | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00     | 4.41   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 82             | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00     | 0.00     | -4.41  |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28290          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 4.40   |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28291          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.93   |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 24391          | PYE         | 09/30/2013/GL Encumbrance Process/147819 ;UNEMP fo |                      | 0.00     | 0.00     | 39.68  |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 24392          | PYE         | 09/30/2013/GL Encumbrance Process/101700 ;UNEMP fo |                      | 0.00     | 0.00     | 8.34   |       |
| Number of Transactions 12  |                 |                |                |             |  | Totals               | 1,370.83 | 1,433.00 | 0.00   | 48.02 |

Number of Transactions 17 Class Totals 0000s 3,004.74 29,587.00 0.00 23,752.22 2,830.04

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |           |           |        |        |
|--|------------|------------|-------|-------------|--|---------------|-----------|-----------|--------|--------|
| 0017   | 00010      | 3501       | 1110  | 01000       | 0000   | 2014          |           |           |        |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |            |            |       |             |  |               |           |           |        |        |
| 06/27/2013   | GL_BD_JRNL | ORG0292022 | 5987  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 13,883.00 | 0.00      | 0.00   |        |
| 07/31/2013   | GL_JOURNAL | PAY0295297 | 12486 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00      | 0.00      | 19.33  |        |
| 08/06/2013   | GL_JOURNAL | PUE0295915 | 83    | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |               | 0.00      | 0.00      | 19.33  |        |
| 08/06/2013   | GL_JOURNAL | PUE0295916 | 71    | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |               | 0.00      | 0.00      | -19.33 |        |
| 08/27/2013   | GL_JOURNAL | PAY0297099 | 12239 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00      | 0.00      | 38.83  |        |
| 09/09/2013   | GL_JOURNAL | PUE0297667 | 85    | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00      | 0.00      | 38.82  |        |
| 09/09/2013   | GL_JOURNAL | PUE0297669 | 81    | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00      | 0.00      | -38.83 |        |
| 09/27/2013   | GL_JOURNAL | PAY0298784 | 28294 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00      | 0.00      | 45.76  |        |
| 09/27/2013   | GL_JOURNAL | 0000298787 | 24772 | PYE         | 09/30/2013/GL Encumbrance Process/148158 ;UNEMP fo |               | 0.00      | 0.00      | 411.51 |        |
| Number of Transactions 9   |            |            |       |             |  | Totals        | 13,367.58 | 13,883.00 | 0.00   | 411.51 |

Number of Transactions 9 Class Totals 1000s 13,367.58 13,883.00 0.00 411.51 103.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 17  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |          |          |        |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|----------|----------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |          |          |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |          |        |
| 0017  | 00010                | 3502             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 320                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 792.00               | 0.00             | 0.00                        |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 321                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 49.00                | 0.00             | 0.00                        |          |          |          |        |
| 08/01/2013  | GL_JOURNAL           | PAY0295502       | 1959                  | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00                 | 0.00             | 0.40                        |          |          |          |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295915       | 2973                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.42                        |          |          |          |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295916       | 2556                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | -0.40                       |          |          |          |        |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 14261                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 1.64                        |          |          |          |        |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 2743                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 1.63                        |          |          |          |        |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 2560                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | -1.64                       |          |          |          |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 30952                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 4.29                        |          |          |          |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 30957                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.09                        |          |          |          |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 26512                 | PYE              | 09/30/2013/GL Encumbrance Process/142950 ;UNEMP fo |                      | 0.00                 | 0.00             | 31.70                       |          |          |          |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 26513                 | PYE              | 09/30/2013/GL Encumbrance Process/153513 ;UNEMP fo |                      | 0.00                 | 0.00             | 0.83                        |          |          |          |        |
| Number of Transactions 12   |                      |                  |                       |                  |  |                      | Totals               | 802.04           | 841.00                      | 0.00     | 32.53    | 6.43     |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |          |        |
| 0017  | 00010                | 3601             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 2780                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,014.00             | 0.00             | 0.00                        |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 2781                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 373.00               | 0.00             | 0.00                        |          |          |          |        |
| 08/06/2013  | GL_JOURNAL           | PWE0295918       | 84                    | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 251.30                      |          |          |          |        |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 86                    | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 251.30                      |          |          |          |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 28539                 | PYE              | 09/30/2013/GL Encumbrance Process/147819 ;WKRCMP f |                      | 0.00                 | 0.00             | 2,261.70                    |          |          |          |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 28540                 | PYE              | 09/30/2013/GL Encumbrance Process/101700 ;WKRCMP f |                      | 0.00                 | 0.00             | 475.27                      |          |          |          |        |
| Number of Transactions 6  |                      |                  |                       |                  |  |                      | Totals               | 147.43           | 3,387.00                    | 0.00     | 2,736.97 | 502.60   |        |
| Number of Transactions 18   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 949.47                      | 4,228.00 | 0.00     | 2,769.50 | 509.03 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |          |        |
| 0017  | 00010                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 2779                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 32,817.00            | 0.00             | 0.00                        |          |          |          |        |
| 08/06/2013  | GL_JOURNAL           | PWE0295918       | 83                    | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        |          |          |          |        |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |          |          |          |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |          |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |          |          |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 18  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |           |           |           |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|-----------|-----------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount    | Amount    |           |           |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |           |           |          |
| 0017  | 00010           | 3601           | 1110           | 01000       | 0000   | 2014                 |              |           |           |           |           |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |           |           |           |           |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 85             | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 0.00      |           |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 28920          | PYE         | 09/30/2013/GL Encumbrance Process/148158 ;WKRCMP f |                      | 0.00         | 0.00      | 23,455.93 |           |           |          |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | 6,046.06     | 32,817.00 | 0.00      | 23,455.93 | 3,315.01  |          |
| Number of Transactions 4  |                 |                |                |             |  | Class                | Totals 1000s | 6,046.06  | 32,817.00 | 0.00      | 23,455.93 | 3,315.01 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |           |           |          |
| 0017  | 00010           | 3602           | 0000           | 01000       | 0000   | 2014                 |              |           |           |           |           |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 5980           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,873.00     | 0.00      | 0.00      | 0.00      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 5981           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 116.00       | 0.00      | 0.00      | 0.00      |           |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 2973           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00         | 0.00      | 0.00      | 23.68     |           |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2743           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 0.00      | 92.66     |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 30660          | PYE         | 09/30/2013/GL Encumbrance Process/142950 ;WKRCMP f |                      | 0.00         | 0.00      | 1,806.95  | 0.00      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 30661          | PYE         | 09/30/2013/GL Encumbrance Process/153513 ;WKRCMP f |                      | 0.00         | 0.00      | 47.38     | 0.00      |           |          |
| Number of Transactions 6  |                 |                |                |             |  | Totals               | 18.33        | 1,989.00  | 0.00      | 1,854.33  | 116.34    |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |           |           |          |
| 0017  | 00010           | 3701           | 0000           | 01000       | 0000   | 2014                 |              |           |           |           |           |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 24             |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 700.00       | 0.00      | 0.00      | 0.00      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 25             |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 113.00       | 0.00      | 0.00      | 0.00      |           |          |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 60             | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00         | 0.00      | 0.00      | 53.26     |           |          |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 69             | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00         | 0.00      | 0.00      | 53.26     |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 32687          | PYE         | 09/30/2013/GL Encumbrance Process/147819 ;RMC7 for |                      | 0.00         | 0.00      | 479.32    | 0.00      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 32688          | PYE         | 09/30/2013/GL Encumbrance Process/101700 ;RM01 for |                      | 0.00         | 0.00      | 131.08    | 0.00      |           |          |
| Number of Transactions 6  |                 |                |                |             |  | Totals               | 96.08        | 813.00    | 0.00      | 610.40    | 106.52    |          |
| Number of Transactions 12   |                 |                |                |             |  | Class                | Totals 0000s | 114.41    | 2,802.00  | 0.00      | 2,464.73  | 222.86   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 19  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |          |          |        |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|----------|----------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |          |          |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |          |        |
| 0017   | 00010                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 23                    |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 9,920.00             | 0.00             | 0.00                        |          |          |          |        |
| 08/06/2013   | GL_JOURNAL           | PRM0295912       | 59                    | No Jrnl Ref      | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00                 | 0.00             | 0.00                        |          |          |          |        |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 68                    | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        |          |          |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 33068                 | PYE              | 09/30/2013/GL Encumbrance Process/148158 ;RM01 for |                      | 0.00                 | 0.00             | 6,468.89                    |          |          |          |        |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Totals               | 2,536.86         | 9,920.00                    | 0.00     | 6,468.89 | 914.25   |        |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | 2,536.86                    | 9,920.00 | 0.00     | 6,468.89 | 914.25 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |          |        |
| 0017   | 00010                | 3702             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 2214                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 244.00               | 0.00             | 0.00                        |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 2215                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 16.00                | 0.00             | 0.00                        |          |          |          |        |
| 08/06/2013   | GL_JOURNAL           | PRM0295912       | 1973                  | No Jrnl Ref      | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00                 | 0.00             | 0.00                        |          |          |          |        |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 2104                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        |          |          |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 34808                 | PYE              | 09/30/2013/GL Encumbrance Process/142950 ;RM03 for |                      | 0.00                 | 0.00             | 214.93                      |          |          |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 34809                 | PYE              | 09/30/2013/GL Encumbrance Process/153513 ;RM05 for |                      | 0.00                 | 0.00             | 5.80                        |          |          |          |        |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | 25.43            | 260.00                      | 0.00     | 220.73   | 13.84    |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |          |        |
| 0017   | 00010                | 3802             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 4293                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 988.00               | 0.00             | 0.00                        |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 4294                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 61.00                | 0.00             | 0.00                        |          |          |          |        |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | 1,049.00         | 1,049.00                    | 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> |                      |                  |                             |          |          |          |        |
| 0017   | 00010                | 3985             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 6060                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 184.00               | 0.00             | 0.00                        |          |          |          |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |          |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |          |          |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 20  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|---|---------------|-----------------|----------------|--------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> <u>Extended</u> <u>Budget Period</u>   |                |               |                       |                   |                 |          |
|   | 0017          | 00010           | 3985           | 0000         | 01000 0000 2014                                    |                |               |                       |                   |                 |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |               |                 |                |              |  |                |               |                       |                   |                 |          |
| 06/27/2013  | GL_BD_JRNL    | ORG0292024      | 6061           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                | 23.00         | 0.00                  | 0.00              | 0.00            |          |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 33435          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 13.76           |          |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 33436          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.41            |          |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 36531          | PYE          | 09/30/2013/GL Encumbrance Process/147819 ;LIFE for |                | 0.00          | 0.00                  | 126.18            | 0.00            |          |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 36532          | PYE          | 09/30/2013/GL Encumbrance Process/101700 ;LIFE for |                | 0.00          | 0.00                  | 26.52             | 0.00            |          |
| Number of Transactions 6  |               |                 |                |              |  | Totals         | 38.13         | 207.00                | 0.00              | 152.70          |          |
| Number of Transactions 14   |               |                 |                |              |  | Class          | Totals 0000s  | 1,112.56              | 1,516.00          | 0.00            | 373.43   |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> <u>Extended</u> <u>Budget Period</u>   |                |               |                       |                   |                 |          |
|   | 0017          | 00010           | 3985           | 1110         | 01000 0000 2014                                    |                |               |                       |                   |                 |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |               |                 |                |              |  |                |               |                       |                   |                 |          |
| 06/27/2013  | GL_BD_JRNL    | ORG0292024      | 6059           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                | 2,009.00      | 0.00                  | 0.00              | 0.00            |          |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 33437          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 117.75          |          |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 36911          | PYE          | 09/30/2013/GL Encumbrance Process/148158 ;LIFE for |                | 0.00          | 0.00                  | 1,308.59          | 0.00            |          |
| Number of Transactions 3  |               |                 |                |              |  | Totals         | 582.66        | 2,009.00              | 0.00              | 1,308.59        |          |
| Number of Transactions 3  |               |                 |                |              |  | Class          | Totals 1000s  | 582.66                | 2,009.00          | 0.00            | 1,308.59 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> <u>Extended</u> <u>Budget Period</u>   |                |               |                       |                   |                 |          |
|   | 0017          | 00010           | 3995           | 0000         | 01000 0000 2014                                    |                |               |                       |                   |                 |          |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                |               |                       |                   |                 |          |
| 06/27/2013  | GL_BD_JRNL    | ORG0292025      | 18             |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                | 115.00        | 0.00                  | 0.00              | 0.00            |          |
| 06/27/2013  | GL_BD_JRNL    | ORG0292025      | 19             |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                | 7.00          | 0.00                  | 0.00              | 0.00            |          |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 35507          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 9.17            |          |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 35512          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.23            |          |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 38643          | PYE          | 09/30/2013/GL Encumbrance Process/142950 ;LIFE for |                | 0.00          | 0.00                  | 100.81            | 0.00            |          |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 38644          | PYE          | 09/30/2013/GL Encumbrance Process/153513 ;LIFE for |                | 0.00          | 0.00                  | 2.64              | 0.00            |          |
| Number of Transactions 6  |               |                 |                |              |  | Totals         | 9.15          | 122.00                | 0.00              | 103.45          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 21  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |            |              |      |              |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|------------|--------------|------|--------------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount     | Amount       |      |              |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |              |      |              |
| 0017  | 00010           | 5916           | 0000           | 01000       | 0000   | 2014                 |              |            |              |      |              |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |              |      |              |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 4279           |             | 07/01/2013/Load 2013-14 Original Budget for Expens |                      | 2,046.00     | 0.00       | 0.00         |      |              |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 75             | 6192237896  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00         | 0.00       | 0.00         |      |              |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 76             | 6192241376  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00         | 0.00       | 0.00         |      |              |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 77             | 6192242631  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00         | 0.00       | 0.00         |      |              |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 78             | 6192243306  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00         | 0.00       | 0.00         |      |              |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 79             | 6192243307  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00         | 0.00       | 0.00         |      |              |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 80             | 6197580742  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00         | 0.00       | 0.00         |      |              |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 81             | 6197580829  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00         | 0.00       | 0.00         |      |              |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 82             | 6197581487  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00         | 0.00       | 0.00         |      |              |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 83             | 6197581496  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00         | 0.00       | 0.00         |      |              |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 84             | 6192243306  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00         | 0.00       | 0.00         |      |              |
| Number of Transactions 11   |                 |                |                |             |  | Totals               | 2,074.58     | 2,046.00   | 0.00         | 0.00 |              |
| Number of Transactions 17   |                 |                |                |             |  | Class                | Totals 0000s | 2,083.73   | 2,168.00     | 0.00 | 103.45       |
| Number of Transactions 213  |                 |                |                |             |  | Resource             | Totals 00010 | 342,839.72 | 1,993,693.00 | 0.00 | 1,344,246.88 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |              |      |              |
| 0017  | 00011           | 1162           | 1110           | 01000       | 0000   | 2014                 |              |            |              |      |              |
| DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |            |              |      |              |
| 06/27/2013  | GL_BD_JRNL      | ORG0292019     | 42             |             | 07/01/2013/Load 2013-14 Original Budget for Hourly |                      | 11,888.00    | 0.00       | 0.00         |      |              |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1651           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00         |      |              |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | 10,603.59    | 11,888.00  | 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> |              |            |              |      |              |
| 0017  | 00011           | 3101           | 1110           | 01000       | 0000   | 2014                 |              |            |              |      |              |
| DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                 |                |                |             |  |                      |              |            |              |      |              |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 818            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 981.00       | 0.00       | 0.00         |      |              |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6663           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00         |      |              |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 22  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |        |        |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount |        |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |        |          |
| 0017   | 00011           | 3101           | 1110           | 01000       | 0000   | 2014                 |           |           |        |        |          |
| DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |           |        |        |          |
| Number of Transactions 2   |                 |                |                |             | Totals   | 875.04               | 981.00    | 0.00      | 0.00   | 105.96 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |        |          |
| 0017   | 00011           | 3301           | 1110           | 01000       | 0000   | 2014                 |           |           |        |        |          |
| DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |           |           |        |        |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 6478           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 172.00    | 0.00      | 0.00   | 0.00   |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11549          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00   | 18.62  |          |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | 153.38    | 172.00    | 0.00   | 0.00   | 18.62    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |        |        |          |
| 0017   | 00011           | 3501           | 1110           | 01000       | 0000   | 2014                 |           |           |        |        |          |
| DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |        |        |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 6609           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 131.00    | 0.00      | 0.00   | 0.00   |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28295          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00   | 0.64   |          |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | 130.36    | 131.00    | 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> |           |           |        |        |          |
| 0017   | 00011           | 3601           | 1110           | 01000       | 0000   | 2014                 |           |           |        |        |          |
| DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |           |        |        |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 3401           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 309.00    | 0.00      | 0.00   | 0.00   |          |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | 309.00    | 309.00    | 0.00   | 0.00   | 0.00     |
| Number of Transactions 9   |                 |                |                |             | Class  | Totals 1000s         | 12,071.37 | 13,481.00 | 0.00   | 0.00   | 1,409.63 |
| Number of Transactions 9   |                 |                |                |             | Resource   | Totals 00011         | 12,071.37 | 13,481.00 | 0.00   | 0.00   | 1,409.63 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |           |          |           |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|-----------|----------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount    | Amount   |           |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |          |           |           |
| 0017   | 00016           | 1118           | 1110           | 01000       | 0000   | 2014                 |          |           |          |           |           |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |                 |                |                |             |  |                      |          |           |          |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 205            |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 51,701.00            | 0.00     | 0.00      | 0.00     |           |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 1191           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00     | 0.00      | 3,446.68 |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 1179           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00     | 0.00      | 3,446.68 |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1425           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00      | 3,918.06 |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 1407           | PYE         | 09/30/2013/GL Encumbrance Process/110828 ;Salary f | 0.00                 | 0.00     | 33,199.01 | 0.00     |           |           |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | 7,690.57 | 51,701.00 | 0.00     | 33,199.01 | 10,811.42 |

|   |                 |                |              |             |  |                      |        |          |        |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|----------|--------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |          |        |          |        |
| 0017  | 00016           | 3101           | 1110         | 01000       | 0000   | 2014                 |        |          |        |          |        |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |        |          |        |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 990          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 4,265.00             | 0.00   | 0.00     | 0.00   |          |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 4940         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00   | 0.00     | 284.35 |          |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4639         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00     | 284.35 |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6664         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00     | 323.24 |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 5372         | PYE         | 09/30/2013/GL Encumbrance Process/110828 ;STRS for | 0.00                 | 0.00   | 2,738.92 | 0.00   |          |        |
| Number of Transactions 5  |                 |                |              |             |  | Totals               | 634.14 | 4,265.00 | 0.00   | 2,738.92 | 891.94 |

|  |                 |                |              |             |  |                      |        |        |       |        |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|-------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |       |        |        |
| 0017   | 00016           | 3301           | 1110         | 01000       | 0000   | 2014                 |        |        |       |        |        |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |       |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 6650         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 750.00               | 0.00   | 0.00   | 0.00  |        |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 8672         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00   | 0.00   | 49.98 |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8444         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00   | 49.97 |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11550        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00   | 56.81 |        |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 9514         | PYE         | 09/30/2013/GL Encumbrance Process/110828 ;FMED for | 0.00                 | 0.00   | 481.39 | 0.00  |        |        |
| Number of Transactions 5   |                 |                |              |             |  | Totals               | 111.85 | 750.00 | 0.00  | 481.39 | 156.76 |

|  |                 |                |              |             |  |                      |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |
| 0017   | 00016           | 3421           | 1110         | 01000       | 0000   | 2014                 |      |      |      |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 3219         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 90.00                | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |      |           |          |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------|-----------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |      |           |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |           |          |
| 0017  | 00016                | 3421             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |           |          |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |      |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 16592                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 12.86                       |      |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 13593                 | PYE              | 09/30/2013/GL Encumbrance Process/110828 ;VISION f |                      | 0.00                 | 0.00             | 0.00                        |      |           |          |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -38.96           | 90.00                       | 0.00 | 116.10    | 12.86    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |           |          |
| 0017  | 00016                | 3441             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |           |          |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |      |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 7197                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 674.00               | 0.00             | 0.00                        |      |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 20492                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 107.15                      |      |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 17407                 | PYE              | 09/30/2013/GL Encumbrance Process/110828 ;DENTAL f |                      | 0.00                 | 0.00             | 0.00                        |      |           |          |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -299.85          | 674.00                      | 0.00 | 866.70    | 107.15   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |           |          |
| 0017  | 00016                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |           |          |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |      |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 2449                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 9,218.00             | 0.00             | 0.00                        |      |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 24394                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 1,713.48                    |      |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 21220                 | PYE              | 09/30/2013/GL Encumbrance Process/110828 ;MEDICA f |                      | 0.00                 | 0.00             | 0.00                        |      |           |          |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -4,347.58        | 9,218.00                    | 0.00 | 11,852.10 | 1,713.48 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |           |          |
| 0017  | 00016                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |           |          |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |      |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 6781                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 569.00               | 0.00             | 0.00                        |      |           |          |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 12487                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 1.72                        |      |           |          |
| 08/06/2013  | GL_JOURNAL           | PUE0295915       | 85                    | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 1.72                        |      |           |          |
| 08/06/2013  | GL_JOURNAL           | PUE0295916       | 73                    | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | -1.72                       |      |           |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 12240                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 1.73                        |      |           |          |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 87                    | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 1.72                        |      |           |          |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 83                    | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | -1.73                       |      |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 28296                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 1.96                        |      |           |          |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |      |           |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |           |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |      |           |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0017  | 00016           | 3501           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 25028          | PYE          | 09/30/2013/GL Encumbrance Process/110828 ;UNEMP fo |                 | 0.00                 | 0.00                  | 16.60             | 0.00            |
| Number of Transactions 9 |   |                 |                |              |  | Totals          | 547.00               | 569.00                | 0.00              | 16.60           |

|                          |   |                 |                |              |  |                 |                      |          |        |        |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |        |        |
|                          | 0017  | 00016           | 3601           | 1110         | 01000  | 0000            | 2014                 |          |        |        |
|                          | DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |        |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 3573           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,344.00             | 0.00     | 0.00   | 0.00   |
| 08/06/2013               | GL_JOURNAL  | PWE0295918      | 85             | No Jrnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                 | 0.00                 | 0.00     | 0.00   | 98.23  |
| 09/09/2013               | GL_JOURNAL  | PWC0297670      | 87             | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00     | 0.00   | 98.23  |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 29176          | PYE          | 09/30/2013/GL Encumbrance Process/110828 ;WKRCMP f |                 | 0.00                 | 0.00     | 946.17 | 0.00   |
| Number of Transactions 4 |   |                 |                |              |  | Totals          | 201.37               | 1,344.00 | 0.00   | 946.17 |

|                          |   |                 |                |              |  |                 |                      |        |        |        |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                          | 0017  | 00016           | 3701           | 1110         | 01000  | 0000            | 2014                 |        |        |        |
|                          | DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 645            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 406.00               | 0.00   | 0.00   | 0.00   |
| 08/06/2013               | GL_JOURNAL  | PRM0295912      | 61             | No Jrnl Ref  | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                 | 0.00                 | 0.00   | 0.00   | 27.09  |
| 09/09/2013               | GL_JOURNAL  | PRM0297666      | 70             | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 | 0.00   | 0.00   | 27.09  |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 33324          | PYE          | 09/30/2013/GL Encumbrance Process/110828 ;RM01 for |                 | 0.00                 | 0.00   | 260.94 | 0.00   |
| Number of Transactions 4 |   |                 |                |              |  | Totals          | 90.88                | 406.00 | 0.00   | 260.94 |

|                          |   |                 |                |              |  |                 |                      |       |       |       |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-------|-------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |       |       |       |
|                          | 0017  | 00016           | 3985           | 1110         | 01000  | 0000            | 2014                 |       |       |       |
|                          | DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |       |       |       |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 6681           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 82.00                | 0.00  | 0.00  | 0.00  |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 33438          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00  | 0.00  | 5.75  |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 37167          | PYE          | 09/30/2013/GL Encumbrance Process/110828 ;LIFE for |                 | 0.00                 | 0.00  | 52.79 | 0.00  |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 23.46                | 82.00 | 0.00  | 52.79 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 26  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   |             |             |       |             |  | Balance       | Budget    | Pre Encumbered | Encumbered | Expended  |
|--|-------------|-------------|-------|-------------|--|---------------|-----------|----------------|------------|-----------|
| Post Date  | Transaction | Document ID | Line  | Reference   | Description  | Amount        | Amount    | Amount         | Amount     | Amount    |
| Number of Transactions 44  |             |             |       |             |  | 4,612.88      | 69,099.00 | 0.00           | 50,530.72  | 13,955.40 |
| Class Totals 1000s   |             |             |       |             |  | 4,612.88      | 69,099.00 | 0.00           | 50,530.72  | 13,955.40 |
| Number of Transactions 44  |             |             |       |             |  | 4,612.88      | 69,099.00 | 0.00           | 50,530.72  | 13,955.40 |
| Resource Totals 00016  |             |             |       |             |  | 4,612.88      | 69,099.00 | 0.00           | 50,530.72  | 13,955.40 |
| DeptID   | Resource    | Account     | Class | Fund        | Extended   | Budget Period |           |                |            |           |
| 0017   | 00031       | 4302        | 0000  | 01000       | 7001   | 2014          |           |                |            |           |
| DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |       |             |  |               |           |                |            |           |
| 07/02/2013   | GL_BD_JRNL  | 0000292326  | 173   |             | 07/02/2013/Upload final custodial supply allocatio | 4,228.00      |           | 0.00           | 0.00       | 0.00      |
| 07/02/2013   | GL_BD_JRNL  | 0000292326  | 173   |             | 07/02/2013/Upload final custodial supply allocatio | -4,228.00     |           | 0.00           | 0.00       | 0.00      |
| 07/02/2013   | GL_BD_JRNL  | 0000292371  | 173   |             | 07/02/2013/Upload final custodial supply allocatio | 4,228.00      |           | 0.00           | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 1     |             | Waxie Sanitary Supply/110592/ROUND WALL DUSTER BRU | 0.00          |           | 13.50          | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 2     |             | Waxie Sanitary Supply/110592/3M TNF 2L HD MULTI-SU | 0.00          |           | 52.69          | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 3     |             | Waxie Sanitary Supply/110592/3410B 100 BLADES FOR  | 0.00          |           | 7.35           | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 4     |             | Waxie Sanitary Supply/110592/3410 SAFETY SCRAPER   | 0.00          |           | 7.50           | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 5     |             | Waxie Sanitary Supply/110592/SENSOR VAC PAPER 5300 | 0.00          |           | 60.00          | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 6     |             | Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL | 0.00          |           | 387.00         | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 7     |             | Waxie Sanitary Supply/110592/24X24 6 MIC CORELESS  | 0.00          |           | 24.20          | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 8     |             | Waxie Sanitary Supply/110592/IMP W8430 DELUXE FLOC | 0.00          |           | 17.40          | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 9     |             | Waxie Sanitary Supply/110592/8644 NITRILE DISP POW | 0.00          |           | 130.00         | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 10    |             | Waxie Sanitary Supply/110592/WEB FOOT ORANGE SHRIN | 0.00          |           | 108.00         | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 11    |             | Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY  | 0.00          |           | 520.00         | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 12    |             | Waxie Sanitary Supply/110592/LEMON OIL FURNITURE P | 0.00          |           | 144.87         | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 13    |             | Waxie Sanitary Supply/110592/STOP DEODORANT QUART  | 0.00          |           | 50.00          | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 14    |             | Waxie Sanitary Supply/110592/SUPERIOR PINE GENERAL | 0.00          |           | 197.24         | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 15    |             | Waxie Sanitary Supply/110592/WX GERMICIDAL ULTRA B | 0.00          |           | 44.70          | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 16    |             | Waxie Sanitary Supply/110592/33X39 1.3 MIL BLACK S | 0.00          |           | 124.50         | 0.00       | 0.00      |
| 08/23/2013   | REQ_PREENC  | 0000238673  | 17    |             | Waxie Sanitary Supply/110592/07006 SCOTT CORELESS  | 0.00          |           | 397.00         | 0.00       | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 1     | R0000238673 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         | 0.00          |           | 0.00           | 14.58      | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 1     | R0000238673 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         | 0.00          |           | -13.50         | 0.00       | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 2     | R0000238673 | WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER        | 0.00          |           | 0.00           | 56.91      | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 2     | R0000238673 | WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER        | 0.00          |           | -52.69         | 0.00       | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 3     | R0000238673 | WAXIE-001/3410B 100 BLADES FOR SAFETYSRAPER        | 0.00          |           | 0.00           | 7.94       | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 3     | R0000238673 | WAXIE-001/3410B 100 BLADES FOR SAFETYSRAPER        | 0.00          |           | -7.35          | 0.00       | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 4     | R0000238673 | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00          |           | 0.00           | 8.10       | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 4     | R0000238673 | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00          |           | -7.50          | 0.00       | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 5     | R0000238673 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          |           | 0.00           | 64.80      | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 5     | R0000238673 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          |           | -60.00         | 0.00       | 0.00      |
| 08/26/2013   | PO_POENC    | 0000214461  | 6     | R0000238673 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          |           | 0.00           | 417.96     | 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_TRXKTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 27  
Run Date 10/01/2013  
Run Time 07:34:01

| 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 |         |         |        |
| 0017   | 00031       | 4302        | 0000           | 01000       | 7001   | 2014          |         |         |        |
| DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |         |        |
| 08/26/2013   | PO_POENC    | 0000214461  | 6              | R0000238673 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | -387.00 | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 7              | R0000238673 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00          | 0.00    | 26.14   | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 7              | R0000238673 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00          | -24.20  | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 8              | R0000238673 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL  | 0.00          | 0.00    | 18.79   | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 8              | R0000238673 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL  | 0.00          | -17.40  | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 9              | R0000238673 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00          | 0.00    | 140.40  | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 9              | R0000238673 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00          | -130.00 | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 10             | R0000238673 | WAXIE-001/WEB FOOT ORANGE SHRINKLESS WETMOP LARGE  | 0.00          | 0.00    | 116.64  | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 10             | R0000238673 | WAXIE-001/WEB FOOT ORANGE SHRINKLESS WETMOP LARGE  | 0.00          | -108.00 | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 11             | R0000238673 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00          | 0.00    | 561.60  | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 11             | R0000238673 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00          | -520.00 | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 12             | R0000238673 | WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON     | 0.00          | 0.00    | 156.46  | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 12             | R0000238673 | WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON     | 0.00          | -144.87 | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 13             | R0000238673 | WAXIE-001/STOP DEODORANT QUART                     | 0.00          | 0.00    | 54.00   | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 13             | R0000238673 | WAXIE-001/STOP DEODORANT QUART                     | 0.00          | -50.00  | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 14             | R0000238673 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4 | 0.00          | 0.00    | 213.02  | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 14             | R0000238673 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4 | 0.00          | -197.24 | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 15             | R0000238673 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00          | 0.00    | 48.28   | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 15             | R0000238673 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00          | -44.70  | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 16             | R0000238673 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00          | 0.00    | 134.46  | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 16             | R0000238673 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00          | -124.50 | 0.00    | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 17             | R0000238673 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00          | 0.00    | 428.76  | 0.00   |
| 08/26/2013   | PO_POENC    | 0000214461  | 17             | R0000238673 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00          | -397.00 | 0.00    | 0.00   |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 1              | P0000214461 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON           | 0.00          | 0.00    | 0.00    | 14.58  |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 1              | P0000214461 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON           | 0.00          | 0.00    | -14.58  | 0.00   |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 2              | P0000214461 | WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA           | 0.00          | 0.00    | 0.00    | 56.91  |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 2              | P0000214461 | WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA           | 0.00          | 0.00    | -56.91  | 0.00   |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 3              | P0000214461 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCR           | 0.00          | 0.00    | 0.00    | 7.94   |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 3              | P0000214461 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCR           | 0.00          | 0.00    | -7.94   | 0.00   |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 4              | P0000214461 | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00          | 0.00    | 0.00    | 8.10   |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 4              | P0000214461 | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00          | 0.00    | -8.10   | 0.00   |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 5              | P0000214461 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00          | 0.00    | 0.00    | 64.80  |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 5              | P0000214461 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00          | 0.00    | -64.80  | 0.00   |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 6              | P0000214461 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | 0.00    | 417.96 |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 6              | P0000214461 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | -417.96 | 0.00   |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 7              | P0000214461 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           | 0.00          | 0.00    | 0.00    | 26.14  |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 7              | P0000214461 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           | 0.00          | 0.00    | -26.14  | 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_TRXKTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                 |               |        |          |          |        |      |          |
|--|-------------|-------------|----------------|-------------|--|---------------|--------|----------|----------|--------|------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description                              | Amount        | Amount | Amount   | Amount   | Amount |      |          |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended                                 | Budget Period |        |          |          |        |      |          |
| 0017   | 00031       | 4302        | 0000           | 01000       | 7001                                     | 2014          |        |          |          |        |      |          |
| DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |          |          |        |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 8              | P0000214461 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX |               | 0.00   | 0.00     | 0.00     | 18.79  |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 8              | P0000214461 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX |               | 0.00   | 0.00     | -18.79   | 0.00   |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 9              | P0000214461 | WAXIE-001/8644 NITRILE DISP POWDER FREEG |               | 0.00   | 0.00     | 0.00     | 140.40 |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 9              | P0000214461 | WAXIE-001/8644 NITRILE DISP POWDER FREEG |               | 0.00   | 0.00     | -140.40  | 0.00   |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 10             | P0000214461 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN |               | 0.00   | 0.00     | 0.00     | 561.60 |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 10             | P0000214461 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN |               | 0.00   | 0.00     | -561.60  | 0.00   |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 11             | P0000214461 | WAXIE-001/LEMON OIL FURNITURE POLISH 4X1 |               | 0.00   | 0.00     | 0.00     | 156.46 |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 11             | P0000214461 | WAXIE-001/LEMON OIL FURNITURE POLISH 4X1 |               | 0.00   | 0.00     | -156.46  | 0.00   |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 12             | P0000214461 | WAXIE-001/STOP DEODORANT QUART           |               | 0.00   | 0.00     | 0.00     | 54.00  |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 12             | P0000214461 | WAXIE-001/STOP DEODORANT QUART           |               | 0.00   | 0.00     | -54.00   | 0.00   |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 13             | P0000214461 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSEC |               | 0.00   | 0.00     | 0.00     | 213.02 |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 13             | P0000214461 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSEC |               | 0.00   | 0.00     | -213.02  | 0.00   |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 14             | P0000214461 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G |               | 0.00   | 0.00     | 0.00     | 48.28  |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 14             | P0000214461 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G |               | 0.00   | 0.00     | -48.28   | 0.00   |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 15             | P0000214461 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR |               | 0.00   | 0.00     | 0.00     | 134.45 |      |          |
| 08/29/2013   | AP_VOUCHER  | 00697626    | 15             | P0000214461 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR |               | 0.00   | 0.00     | -134.45  | 0.00   |      |          |
| 09/04/2013   | AP_VOUCHER  | 00698433    | 1              | P0000214461 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB |               | 0.00   | 0.00     | 0.00     | 428.76 |      |          |
| 09/04/2013   | AP_VOUCHER  | 00698433    | 1              | P0000214461 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB |               | 0.00   | 0.00     | -428.76  | 0.00   |      |          |
| 09/18/2013   | AP_VOUCHER  | 00701424    | 1              | P0000214461 | WAXIE-001/WEB FOOT ORANGE SHRINKLESS WET |               | 0.00   | 0.00     | 0.00     | 116.64 |      |          |
| 09/18/2013   | AP_VOUCHER  | 00701424    | 1              | P0000214461 | WAXIE-001/WEB FOOT ORANGE SHRINKLESS WET |               | 0.00   | 0.00     | -116.64  | 0.00   |      |          |
| Number of Transactions 88  |             |             |                |             |  |               | Totals | 1,759.16 | 4,228.00 | 0.00   | 0.01 | 2,468.83 |

|                           |  |  |  |  |  |  |          |              |          |          |      |      |          |
|---------------------------|--|--|--|--|--|--|----------|--------------|----------|----------|------|------|----------|
| Number of Transactions 88 |  |  |  |  |  |  | Class    | Totals 0000s | 1,759.16 | 4,228.00 | 0.00 | 0.01 | 2,468.83 |
| Number of Transactions 88 |  |  |  |  |  |  | Resource | Totals 00031 | 1,759.16 | 4,228.00 | 0.00 | 0.01 | 2,468.83 |

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |           |      |      |          |
|---|------------|------------|-------|---------|--|---------------|-----------|------|------|----------|
| 0017  | 00032      | 2201       | 0000  | 01000   | 7001   | 2014          |           |      |      |          |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund |            |            |       |         |  |               |           |      |      |          |
| 06/27/2013  | GL_BD_JRNL | ORG0292017 | 160   |         | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 37,073.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2013  | GL_BD_JRNL | ORG0292017 | 161   |         | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 34,664.00 | 0.00 | 0.00 | 0.00     |
| 07/31/2013  | GL_JOURNAL | PAY0295297 | 3085  | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00      | 0.00 | 0.00 | 5,363.38 |
| 08/01/2013  | GL_JOURNAL | PAY0295502 | 19    | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |               | 0.00      | 0.00 | 0.00 | 253.62   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 29  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |           |           |           |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|-----------|-----------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount    | Amount    |           |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |           |           |           |
| 0017  | 00032           | 2201           | 0000           | 01000       | 7001   | 2014                 |          |           |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund |                 |                |                |             |  |                      |          |           |           |           |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2635           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00      | 0.00      |           |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 4283           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00      | 5,480.59  |           |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 3075           | PYE         | 09/30/2013/GL Encumbrance Process/158880 ;Salary f |                      | 0.00     | 0.00      | 49,378.00 |           |           |
|   |                 |                |                |             |  |                      | -----    | -----     | -----     |           |           |
| Number of Transactions 7  |                 |                |                |             | Totals   |                      | 5,898.03 | 71,737.00 | 0.00      | 49,378.00 | 16,460.97 |

|   |                 |                |              |             |  |                      |          |          |          |          |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |          |
| 0017  | 00032           | 3202           | 0000         | 01000       | 7001   | 2014                 |          |          |          |          |          |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 4077         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 8,190.00 | 0.00     | 0.00     | 0.00     |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 7150         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 613.68   |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6744         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 613.68   |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9380         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 627.09   |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 7581         | PYE         | 09/30/2013/GL Encumbrance Process/158880 ;PERS_A f |                      | 0.00     | 0.00     | 5,649.83 | 0.00     |          |
|   |                 |                |              |             |  |                      | -----    | -----    | -----    | -----    |          |
| Number of Transactions 5  |                 |                |              |             | Totals   |                      | 685.72   | 8,190.00 | 0.00     | 5,649.83 | 1,854.45 |

|  |                 |                |              |             |  |                      |          |          |          |          |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |          |
| 0017   | 00032           | 3302           | 0000         | 01000       | 7001   | 2014                 |          |          |          |          |          |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 1000         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,488.00 | 0.00     | 0.00     | 0.00     |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 10732        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 410.29   |          |
| 08/01/2013   | GL_JOURNAL      | PAY0295502     | 1046         | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00     | 0.00     | 0.00     | 19.41    |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10387        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 410.29   |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14133        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 419.26   |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 11626        | PYE         | 09/30/2013/GL Encumbrance Process/158880 ;OASDI fo |                      | 0.00     | 0.00     | 3,777.43 | 0.00     |          |
|  |                 |                |              |             |  |                      | -----    | -----    | -----    | -----    |          |
| Number of Transactions 6   |                 |                |              |             | Totals   |                      | 451.32   | 5,488.00 | 0.00     | 3,777.43 | 1,259.25 |

|   |                 |                |              |             |  |                      |        |      |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |      |       |
| 0017  | 00032           | 3431           | 0000         | 01000       | 7001   | 2014                 |        |      |      |       |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |      |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 5293         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 243.00 | 0.00 | 0.00 | 0.00  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18662        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 0.00 | 11.32 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 30  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |
| 0017   | 00032           | 3431           | 0000           | 01000       | 7001   | 2014                 |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                 |                |                |             |  |                      |           |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15541          | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;VISION f | 0.00                 | 0.00      | 102.17    | 0.00      |
| Number of Transactions 3   |                 |                |                |             | Totals   | 129.51               | 243.00    | 0.00      | 102.17    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |
| 0017   | 00032           | 3451           | 0000           | 01000       | 7001   | 2014                 |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |             |  |                      |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 545            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,810.00             | 0.00      | 0.00      | 0.00      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22565          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 32.06     |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 19358          | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;DENTAL f | 0.00                 | 0.00      | 762.70    | 0.00      |
| Number of Transactions 3   |                 |                |                |             | Totals   | 1,015.24             | 1,810.00  | 0.00      | 762.70    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |
| 0017   | 00032           | 3471           | 0000           | 01000       | 7001   | 2014                 |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                 |                |                |             |  |                      |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 4523           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 24,758.00            | 0.00      | 0.00      | 0.00      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26453          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 482.86    |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 23162          | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;MEDICA f | 0.00                 | 0.00      | 10,429.85 | 0.00      |
| Number of Transactions 3   |                 |                |                |             | Totals   | 13,845.29            | 24,758.00 | 0.00      | 10,429.85 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |
| 0017   | 00032           | 3502           | 0000           | 01000       | 7001   | 2014                 |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 1000           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 789.00               | 0.00      | 0.00      | 0.00      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 14625          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00      | 0.00      | 2.68      |
| 08/01/2013   | GL_JOURNAL      | PAY0295502     | 1960           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 | 0.00      | 0.00      | 0.12      |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 2974           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00      | 0.00      | 0.13      |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 2975           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00      | 0.00      | 2.68      |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2557           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00      | 0.00      | -2.68     |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2558           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00      | 0.00      | -0.12     |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14265          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 2.68      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 2744           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00      | 0.00      | 2.68      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 31  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |        |          |      |          |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|--------|----------|------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount | Amount   |      |          |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |          |        |
| 0017   | 00032           | 3502           | 0000           | 01000       | 7001   | 2014                 |          |        |          |      |          |        |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |        |          |      |          |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2561           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 30956          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 27203          | PYE         | 09/30/2013/GL Encumbrance Process/158880 ;UNEMP fo |                      | 0.00     | 0.00   | 24.69    |      |          |        |
| Number of Transactions 12  |                 |                |                |             |  |                      | Totals   | 756.08 | 789.00   | 0.00 | 24.69    | 8.23   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |          |        |
| 0017   | 00032           | 3602           | 0000           | 01000       | 7001   | 2014                 |          |        |          |      |          |        |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |          |      |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 6660           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,865.00 | 0.00   | 0.00     |      |          |        |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 2974           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 2975           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 2744           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 31351          | PYE         | 09/30/2013/GL Encumbrance Process/158880 ;WKRCMP f |                      | 0.00     | 0.00   | 1,407.27 |      |          |        |
| Number of Transactions 5   |                 |                |                |             |  |                      | Totals   | 144.78 | 1,865.00 | 0.00 | 1,407.27 | 312.95 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |          |        |
| 0017   | 00032           | 3702           | 0000           | 01000       | 7001   | 2014                 |          |        |          |      |          |        |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |          |        |          |      |          |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 14             |             | 08/06/2013/Open \$0/                               |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 1974           | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 1975           | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2105           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| Number of Transactions 4   |                 |                |                |             |  |                      | Totals   | 0.00   | 0.00     | 0.00 | 0.00     | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |          |        |
| 0017   | 00032           | 3995           | 0000           | 01000       | 7001   | 2014                 |          |        |          |      |          |        |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |          |        |          |      |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292025     | 682            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 114.00   | 0.00   | 0.00     |      |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35511          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 39213          | PYE         | 09/30/2013/GL Encumbrance Process/158880 ;LIFE for |                      | 0.00     | 0.00   | 78.51    |      |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 32  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference    | Description | Balance Amount                                   | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |           |
|---|---------------|-----------------|----------------|--------------|-------------|--|----------------------|-----------------------|-------------------|-----------------|-----------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                       |                   |                 |           |           |
|   | 0017          | 00032           | 3995           | 0000         | 01000       | 7001   | 2014                 |                       |                   |                 |           |           |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                            |               |                 |                |              |             |  |                      |                       |                   |                 |           |           |
| Number of Transactions 3  |               |                 |                |              |             | Totals   | 26.94                | 114.00                | 0.00              | 78.51           | 8.55      |           |
| Number of Transactions 51   |               |                 |                |              |             | Class  | Totals 0000s         | 22,952.91             | 114,994.00        | 0.00            | 71,610.45 | 20,430.64 |
| Number of Transactions 51   |               |                 |                |              |             | Resource   | Totals 00032         | 22,952.91             | 114,994.00        | 0.00            | 71,610.45 | 20,430.64 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                       |                   |                 |           |           |
|   | 0017          | 00404           | 1957           | 0000         | 01000       | 0000   | 2014                 |                       |                   |                 |           |           |
| DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund         |               |                 |                |              |             |  |                      |                       |                   |                 |           |           |
| 09/09/2013  | GL_BD_JRNL    | 0000297652      | 23             |              |             | 09/09/2013/Open \$0/                             |                      | 0.00                  | 0.00              | 0.00            | 0.00      |           |
| 09/09/2013  | GL_JOURNAL    | PAY0297650      | 408            | PAYROLL      |             | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00                  | 0.00              | 0.00            | 2,416.50  |           |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 3153           | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                  | 0.00              | 0.00            | 13,948.92 |           |
| Number of Transactions 3  |               |                 |                |              |             | Totals   | -16,365.42           | 0.00                  | 0.00              | 0.00            | 16,365.42 |           |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                       |                   |                 |           |           |
|   | 0017          | 00404           | 3101           | 0000         | 01000       | 0000   | 2014                 |                       |                   |                 |           |           |
| DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |              |             |  |                      |                       |                   |                 |           |           |
| 09/09/2013  | GL_BD_JRNL    | 0000297652      | 24             |              |             | 09/09/2013/Open \$0/                             |                      | 0.00                  | 0.00              | 0.00            | 0.00      |           |
| 09/09/2013  | GL_JOURNAL    | PAY0297650      | 1004           | PAYROLL      |             | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00                  | 0.00              | 0.00            | 199.36    |           |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 6660           | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                  | 0.00              | 0.00            | 1,150.77  |           |
| Number of Transactions 3  |               |                 |                |              |             | Totals   | -1,350.13            | 0.00                  | 0.00              | 0.00            | 1,350.13  |           |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |                       |                   |                 |           |           |
|   | 0017          | 00404           | 3301           | 0000         | 01000       | 0000   | 2014                 |                       |                   |                 |           |           |
| DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3301 - OASDI Certificated Fund 01000 - General Fund          |               |                 |                |              |             |  |                      |                       |                   |                 |           |           |
| 09/09/2013  | GL_BD_JRNL    | 0000297652      | 25             |              |             | 09/09/2013/Open \$0/                             |                      | 0.00                  | 0.00              | 0.00            | 0.00      |           |
| 09/09/2013  | GL_JOURNAL    | PAY0297650      | 1591           | PAYROLL      |             | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00                  | 0.00              | 0.00            | 35.04     |           |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 11546          | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                  | 0.00              | 0.00            | 202.31    |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 33  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |            |         |                |            |           |        |
| 0017  | 00404           | 3301           | 0000         | 01000        | 0000   | 2014                 |            |         |                |            |           |        |
| DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |              |  |                      |            |         |                |            |           |        |
| Number of Transactions 3  |                 |                |              |              |  |                      | Totals     | -237.35 | 0.00           | 0.00       | 0.00      | 237.35 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |            |         |                |            |           |        |
| 0017  | 00404           | 3501           | 0000         | 01000        | 0000   | 2014                 |            |         |                |            |           |        |
| DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |              |  |                      |            |         |                |            |           |        |
| 09/09/2013  | GL_BD_JRNL      | 0000297652     | 26           |              | 09/09/2013/Open \$0/                               |                      | 0.00       | 0.00    | 0.00           | 0.00       | 0.00      |        |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2483         | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00       | 0.00    | 0.00           | 0.00       | 1.19      |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 88           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00       | 0.00    | 0.00           | 0.00       | 1.21      |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 84           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00       | 0.00    | 0.00           | 0.00       | -1.19     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28292        | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00    | 0.00           | 0.00       | 6.97      |        |
| Number of Transactions 5  |                 |                |              |              |  |                      | Totals     | -8.18   | 0.00           | 0.00       | 0.00      | 8.18   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |            |         |                |            |           |        |
| 0017  | 00404           | 3601           | 0000         | 01000        | 0000   | 2014                 |            |         |                |            |           |        |
| DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |              |  |                      |            |         |                |            |           |        |
| 09/09/2013  | GL_BD_JRNL      | 0000297671     | 142          |              | 09/09/2013/Open \$0/                               |                      | 0.00       | 0.00    | 0.00           | 0.00       | 0.00      |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 88           | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00       | 0.00    | 0.00           | 0.00       | 68.87     |        |
| Number of Transactions 2  |                 |                |              |              |  |                      | Totals     | -68.87  | 0.00           | 0.00       | 0.00      | 68.87  |
| Number of Transactions 16   |                 |                | Class        | Totals 0000s |  |                      | -18,029.95 | 0.00    | 0.00           | 0.00       | 18,029.95 |        |
| Number of Transactions 16   |                 |                | Resource     | Totals 00404 |  |                      | -18,029.95 | 0.00    | 0.00           | 0.00       | 18,029.95 |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |            |         |                |            |           |        |
| 0017  | 04004           | 2260           | 0000         | 40004        | 0000   | 2014                 |            |         |                |            |           |        |
| DeptID 0017 - Barnard Elementary Resource 04004 - Copley Fund Account 2260 - Operations Driver Hrly Fund 40004 - Real Estate Sale Proceeds              |                 |                |              |              |  |                      |            |         |                |            |           |        |
| 07/31/2013  | GL_BD_JRNL      | 0000295343     | 945          |              | 07/31/2013/Open zero dollar strings./              |                      | 0.00       | 0.00    | 0.00           | 0.00       | 0.00      |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 3734         | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       | 0.00    | 0.00           | 0.00       | 584.48    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 34  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |         |        |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount  | Amount |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0017   | 04004           | 2260           | 0000           | 40004       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0017 - Barnard Elementary Resource 04004 - Copley Fund Account 2260 - Operations Driver Hrly Fund 40004 - Real Estate Sale Proceeds         |                 |                |                |             |  |                      |              |         |        |        |        |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -584.48      | 0.00    | 0.00   | 584.48 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0017   | 04004           | 3302           | 0000           | 40004       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0017 - Barnard Elementary Resource 04004 - Copley Fund Account 3302 - OASDI Classified Fund 40004 - Real Estate Sale Proceeds               |                 |                |                |             |  |                      |              |         |        |        |        |
| 07/31/2013   | GL_BD_JRNL      | 0000295343     | 2325           |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00         | 0.00    | 0.00   |        |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 10734          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00         | 0.00    | 44.72  |        |        |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -44.72       | 0.00    | 0.00   | 44.72  |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0017   | 04004           | 3502           | 0000           | 40004       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0017 - Barnard Elementary Resource 04004 - Copley Fund Account 3502 - Unemployment Insurance Clsfd Fund 40004 - Real Estate Sale Proceeds   |                 |                |                |             |  |                      |              |         |        |        |        |
| 07/31/2013   | GL_BD_JRNL      | 0000295343     | 3063           |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00         | 0.00    | 0.00   |        |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 14627          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00         | 0.00    | 0.29   |        |        |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 2976           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00         | 0.00    | 0.29   |        |        |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2559           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00         | 0.00    | -0.29  |        |        |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -0.29        | 0.00    | 0.00   | 0.29   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |        |        |        |
| 0017   | 04004           | 3602           | 0000           | 40004       | 0000   | 2014                 |              |         |        |        |        |
| DeptID 0017 - Barnard Elementary Resource 04004 - Copley Fund Account 3602 - Worker Compensation Classified Fund 40004 - Real Estate Sale Proceeds |                 |                |                |             |  |                      |              |         |        |        |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 363            |             | 08/06/2013/Open \$0/                               |                      | 0.00         | 0.00    | 0.00   |        |        |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 2976           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00         | 0.00    | 16.66  |        |        |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -16.66       | 0.00    | 0.00   | 16.66  |        |
| Number of Transactions 10  |                 |                |                |             |  | Class                | Totals 0000s | -646.15 | 0.00   | 0.00   | 646.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 35  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |        |        |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |        |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |        |
| 0017   | 04004                | 3602             | 0000                  | 40004            | 0000   | 2014                 |                      |                  |                             |        |        |
| DeptID 0017 - Barnard Elementary Resource 04004 - Copley Fund Account 3602 - Worker Compensation Classified Fund 40004 - Real Estate Sale Proceeds |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |
| Number of Transactions 10  |                      |                  |                       |                  | Resource   | Totals 04004         | -646.15              | 0.00             | 0.00                        | 0.00   | 646.15 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |        |
| 0017   | 05100                | 2251             | 8100                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |        |
| DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund                   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |
| 09/09/2013   | GL_BD_JRNL           | 0000297652       | 27                    |                  | 09/09/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        | 0.00   |        |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 543                   | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 105.56 |        |
| Number of Transactions 2   |                      |                  |                       |                  | Totals   |                      | -105.56              | 0.00             | 0.00                        | 0.00   | 105.56 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |        |
| 0017   | 05100                | 3302             | 8100                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |        |
| DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund                 |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |
| 09/09/2013   | GL_BD_JRNL           | 0000297652       | 28                    |                  | 09/09/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        | 0.00   |        |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 1998                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 8.08   |        |
| Number of Transactions 2   |                      |                  |                       |                  | Totals   |                      | -8.08                | 0.00             | 0.00                        | 0.00   | 8.08   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |        |
| 0017   | 05100                | 3502             | 8100                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |        |
| DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund     |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |
| 09/09/2013   | GL_BD_JRNL           | 0000297652       | 29                    |                  | 09/09/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        | 0.00   |        |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 2940                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.05   |        |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 2745                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.05   |        |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 2562                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -0.05  |        |
| Number of Transactions 4   |                      |                  |                       |                  | Totals   |                      | -0.05                | 0.00             | 0.00                        | 0.00   | 0.05   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |        |
| 0017   | 05100                | 3602             | 8100                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |        |
| DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |
| 09/09/2013   | GL_BD_JRNL           | 0000297671       | 143                   |                  | 09/09/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        | 0.00   |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |        |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0017   | 05100                | 3602             | 8100                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 2745                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 3.01     |        |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -3.01                | 0.00             | 0.00                        | 3.01     |        |
| Number of Transactions 10  |                      |                  |                       |                  |  | Class                | Totals 8000s         | -116.70          | 0.00                        | 0.00     | 116.70 |
| Number of Transactions 10  |                      |                  |                       |                  |  | Resource             | Totals 05100         | -116.70          | 0.00                        | 0.00     | 116.70 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0017   | 06100                | 2236             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 08/26/2013   | GL_BD_JRNL           | 0000297103       | 19                    |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 3179                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 48.14    |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 4944                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 441.07   |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 3653                  | PYE              | 09/30/2013/GL Encumbrance Process/115760 ;Salary f |                      | 0.00                 | 0.00             | 3,129.30                    | 0.00     |        |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals               | -3,618.51            | 0.00             | 0.00                        | 3,129.30 | 489.21 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0017   | 06100                | 3202             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund     |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 08/26/2013   | GL_BD_JRNL           | 0000297103       | 20                    |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 6741                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 5.51     |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 9377                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 50.47    |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 7686                  | PYE              | 09/30/2013/GL Encumbrance Process/115760 ;PERS_A f |                      | 0.00                 | 0.00             | 358.05                      | 0.00     |        |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals               | -414.03              | 0.00             | 0.00                        | 358.05   | 55.98  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0017   | 06100                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 08/26/2013   | GL_BD_JRNL           | 0000297103       | 21                    |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 37  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference    | Description           | Balance Amount             | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|----------------------------|----------------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>            | <u>Budget Period</u> |                       |                   |                 |
|                          | 0017   | 06100           | 3302           | 0000         | 01000                 | 0000                       | 2014                 |                       |                   |                 |
|                          | DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |                       |                            |                      |                       |                   |                 |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 10384          | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL         | Payroll              | 0.00                  | 0.00              | 3.68            |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 14130          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL         | Payroll              | 0.00                  | 0.00              | 33.77           |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 11731          | PYE          | 09/30/2013/GL         | Encumbrance Process/115760 | ;OASDI fo            | 0.00                  | 0.00              | 239.39          |
|                          |  |                 |                |              |                       | -----                      |                      |                       |                   |                 |
| Number of Transactions 4 |  |                 |                |              |                       | Totals                     | -276.84              | 0.00                  | 0.00              | 37.45           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>            | <u>Budget Period</u> |                       |                   |                 |
|                          | 0017   | 06100           | 3431           | 0000         | 01000                 | 0000                       | 2014                 |                       |                   |                 |
|                          | DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |                       |                            |                      |                       |                   |                 |
| 08/27/2013               | GL_BD_JRNL   | 0000297151      | 37             |              | 08/31/2013/           | Open zero dollar strings./ |                      | 0.00                  | 0.00              | 0.00            |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 18659          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL         | Payroll              | 0.00                  | 0.00              | 1.71            |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 15645          | PYE          | 09/30/2013/GL         | Encumbrance Process/115760 | ;VISION f            | 0.00                  | 0.00              | 15.44           |
|                          |  |                 |                |              |                       | -----                      |                      |                       |                   |                 |
| Number of Transactions 3 |  |                 |                |              |                       | Totals                     | -17.15               | 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> |                       |                   |                 |
|                          | 0017   | 06100           | 3451           | 0000         | 01000                 | 0000                       | 2014                 |                       |                   |                 |
|                          | DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |                       |                            |                      |                       |                   |                 |
| 08/27/2013               | GL_BD_JRNL   | 0000297151      | 38             |              | 08/31/2013/           | Open zero dollar strings./ |                      | 0.00                  | 0.00              | 0.00            |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 22562          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL         | Payroll              | 0.00                  | 0.00              | 14.25           |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 19462          | PYE          | 09/30/2013/GL         | Encumbrance Process/115760 | ;DENTAL f            | 0.00                  | 0.00              | 115.27          |
|                          |  |                 |                |              |                       | -----                      |                      |                       |                   |                 |
| Number of Transactions 3 |  |                 |                |              |                       | Totals                     | -129.52              | 0.00                  | 0.00              | 14.25           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>            | <u>Budget Period</u> |                       |                   |                 |
|                          | 0017   | 06100           | 3471           | 0000         | 01000                 | 0000                       | 2014                 |                       |                   |                 |
|                          | DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |              |                       |                            |                      |                       |                   |                 |
| 08/27/2013               | GL_BD_JRNL   | 0000297151      | 39             |              | 08/31/2013/           | Open zero dollar strings./ |                      | 0.00                  | 0.00              | 0.00            |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 26450          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL         | Payroll              | 0.00                  | 0.00              | 240.64          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 23264          | PYE          | 09/30/2013/GL         | Encumbrance Process/115760 | ;MEDICA f            | 0.00                  | 0.00              | 1,576.33        |
|                          |  |                 |                |              |                       | -----                      |                      |                       |                   |                 |
| Number of Transactions 3 |  |                 |                |              |                       | Totals                     | -1,816.97            | 0.00                  | 0.00              | 240.64          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 38  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |         |        |                |            |          |      |
| 0017  | 06100           | 3502           | 0000         | 01000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 08/26/2013  | GL_BD_JRNL      | 0000297103     | 22           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14262        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 0.03     |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2746         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    |        | 0.00           | 0.00       | 0.02     |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2563         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00    |        | 0.00           | 0.00       | -0.03    |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 30953        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 0.22     |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27308        | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;UNEMP fo |                      | 0.00    |        | 0.00           | 1.56       | 0.00     |      |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals  | -1.80  | 0.00           | 0.00       | 1.56     | 0.24 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0017  | 06100           | 3602           | 0000         | 01000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 40           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |      |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2746         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00    |        | 0.00           | 0.00       | 1.37     |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 31456        | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;WKRCMP f |                      | 0.00    |        | 0.00           | 89.18      | 0.00     |      |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -90.55 | 0.00           | 0.00       | 89.18    | 1.37 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0017  | 06100           | 3702           | 0000         | 01000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 41           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |      |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2106         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00    |        | 0.00           | 0.00       | 0.17     |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 35459        | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;RM05 for |                      | 0.00    |        | 0.00           | 10.92      | 0.00     |      |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -11.09 | 0.00           | 0.00       | 10.92    | 0.17 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0017  | 06100           | 3995           | 0000         | 01000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 42           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35508        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 0.43     |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 39318        | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;LIFE for |                      | 0.00    |        | 0.00           | 4.98       | 0.00     |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 39  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |          |              |                |            |          |          |        |
| 0017   | 06100           | 3995           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund        |                 |                |              |             |  |                      |          |              |                |            |          |          |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | -5.41        | 0.00           | 0.00       | 4.98     | 0.43     |        |
| Number of Transactions 36  |                 |                |              |             |  |                      | Class    | Totals 0000s | -6,381.87      | 0.00       | 0.00     | 5,540.42 | 841.45 |
| Number of Transactions 36  |                 |                |              |             |  |                      | Resource | Totals 06100 | -6,381.87      | 0.00       | 0.00     | 5,540.42 | 841.45 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |        |
| 0017   | 08000           | 2236           | 0000         | 01000       | 1129   | 2014                 |          |              |                |            |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                 |                |              |             |  |                      |          |              |                |            |          |          |        |
| 08/26/2013   | GL_BD_JRNL      | 0000297103     | 23           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 3180         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 36.56    |          |        |
| 09/24/2013   | GL_BD_JRNL      | 0000298584     | 1            |             | 09/24/2013/Transfer appropriations within Barnard  |                      | 2,677.00 | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4945         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 334.94   |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 3655         | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;Salary f |                      | 0.00     | 0.00         | 0.00           | 2,376.38   | 0.00     |          |        |
| Number of Transactions 5   |                 |                |              |             |  |                      | Totals   | -70.88       | 2,677.00       | 0.00       | 2,376.38 | 371.50   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |        |
| 0017   | 08000           | 3202           | 0000         | 01000       | 1129   | 2014                 |          |              |                |            |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |          |        |
| 08/26/2013   | GL_BD_JRNL      | 0000297103     | 24           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6742         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 4.18     |          |        |
| 09/24/2013   | GL_BD_JRNL      | 0000298584     | 2            |             | 09/24/2013/Transfer appropriations within Barnard  |                      | 306.00   | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9378         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 38.32    |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 7702         | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;PERS_A f |                      | 0.00     | 0.00         | 0.00           | 271.91     | 0.00     |          |        |
| Number of Transactions 5   |                 |                |              |             |  |                      | Totals   | -8.41        | 306.00         | 0.00       | 271.91   | 42.50    |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |        |
| 0017   | 08000           | 3302           | 0000         | 01000       | 1129   | 2014                 |          |              |                |            |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |          |              |                |            |          |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 40  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |      |        |       |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------|--------|-------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |      |        |       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |        |       |
| 0017   | 08000                | 3302             | 0000                  | 01000            | 1129   | 2014                 |                      |                  |                             |      |        |       |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |      |        |       |
| 08/26/2013   | GL_BD_JRNL           | 0000297103       | 25                    |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 10385                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 2.80                        |      |        |       |
| 09/24/2013   | GL_BD_JRNL           | 0000298584       | 3                     |                  | 09/24/2013/Transfer appropriations within Barnard  | 205.00               | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 14131                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 25.65                       |      |        |       |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 11747                 | PYE              | 09/30/2013/GL Encumbrance Process/115760 ;OASDI fo |                      | 0.00                 | 0.00             | 181.80                      |      |        |       |
| Number of Transactions 5   |                      |                  |                       |                  |  |                      | Totals               | -5.25            | 205.00                      | 0.00 | 181.80 | 28.45 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |        |       |
| 0017   | 08000                | 3431             | 0000                  | 01000            | 1129   | 2014                 |                      |                  |                             |      |        |       |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |      |        |       |
| 08/27/2013   | GL_BD_JRNL           | 0000297151       | 43                    |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 09/24/2013   | GL_BD_JRNL           | 0000298584       | 4                     |                  | 09/24/2013/Transfer appropriations within Barnard  | 13.00                | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 18660                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 1.30                        |      |        |       |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 15657                 | PYE              | 09/30/2013/GL Encumbrance Process/115760 ;VISION f |                      | 0.00                 | 0.00             | 11.73                       |      |        |       |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Totals               | -0.03            | 13.00                       | 0.00 | 11.73  | 1.30  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |        |       |
| 0017   | 08000                | 3451             | 0000                  | 01000            | 1129   | 2014                 |                      |                  |                             |      |        |       |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |      |        |       |
| 08/27/2013   | GL_BD_JRNL           | 0000297151       | 44                    |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 09/24/2013   | GL_BD_JRNL           | 0000298584       | 5                     |                  | 09/24/2013/Transfer appropriations within Barnard  | 95.00                | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 22563                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 10.82                       |      |        |       |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 19474                 | PYE              | 09/30/2013/GL Encumbrance Process/115760 ;DENTAL f |                      | 0.00                 | 0.00             | 87.54                       |      |        |       |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Totals               | -3.36            | 95.00                       | 0.00 | 87.54  | 10.82 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |        |       |
| 0017   | 08000                | 3471             | 0000                  | 01000            | 1129   | 2014                 |                      |                  |                             |      |        |       |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |      |        |       |
| 08/27/2013   | GL_BD_JRNL           | 0000297151       | 45                    |                  | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 09/24/2013   | GL_BD_JRNL           | 0000298584       | 6                     |                  | 09/24/2013/Transfer appropriations within Barnard  | 1,238.00             | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 26451                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 182.74                      |      |        |       |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |      |        |       |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |        |       |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |      |        |       |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |        |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 41  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0017          | 08000           | 3471           | 0000         | 01000  | 1129            | 2014                 |                       |                   |                 |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 23276          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;MEDICA f |                 | 0.00                 | 0.00                  | 1,197.06          | 0.00            |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | -141.80              | 1,238.00              | 0.00              | 1,197.06        |

|   |               |                 |                |              |  |                 |                      |      |      |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
|   | 0017          | 08000           | 3502           | 0000         | 01000  | 1129            | 2014                 |      |      |       |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |       |
| 08/26/2013  | GL_BD_JRNL    | 0000297103      | 26             |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00 | 0.00 | 0.00  |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 14263          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00 | 0.02  |
| 09/09/2013  | GL_JOURNAL    | PUE0297667      | 2747           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00 | 0.00 | 0.02  |
| 09/09/2013  | GL_JOURNAL    | PUE0297669      | 2564           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00 | 0.00 | -0.02 |
| 09/24/2013  | GL_BD_JRNL    | 0000298584      | 7              |              | 09/24/2013/Transfer appropriations within Barnard  |                 | 1.00                 | 0.00 | 0.00 | 0.00  |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 30954          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00 | 0.17  |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 27324          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;UNEMP fo |                 | 0.00                 | 0.00 | 1.19 | 0.00  |
| Number of Transactions 7  |               |                 |                |              |  | Totals          | -0.38                | 1.00 | 0.00 | 1.19  |

|   |               |                 |                |              |  |                 |                      |       |       |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |       |       |       |
|   | 0017          | 08000           | 3602           | 0000         | 01000  | 1129            | 2014                 |       |       |       |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |       |       |       |
| 08/27/2013  | GL_BD_JRNL    | 0000297151      | 46             |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00  | 0.00  | 0.00  |
| 09/09/2013  | GL_JOURNAL    | PWC0297670      | 2747           | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00  | 0.00  | 1.04  |
| 09/24/2013  | GL_BD_JRNL    | 0000298584      | 8              |              | 09/24/2013/Transfer appropriations within Barnard  |                 | 76.00                | 0.00  | 0.00  | 0.00  |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 31472          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;WKRCMP f |                 | 0.00                 | 0.00  | 67.73 | 0.00  |
| Number of Transactions 4  |               |                 |                |              |  | Totals          | 7.23                 | 76.00 | 0.00  | 67.73 |

|   |               |                 |                |              |  |                 |                      |      |      |      |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |      |
|   | 0017          | 08000           | 3702           | 0000         | 01000  | 1129            | 2014                 |      |      |      |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |      |
| 08/27/2013  | GL_BD_JRNL    | 0000297151      | 47             |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00 | 0.00 | 0.00 |
| 09/09/2013  | GL_JOURNAL    | PRM0297666      | 2107           | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 | 0.00 | 0.00 | 0.13 |
| 09/24/2013  | GL_BD_JRNL    | 0000298584      | 9              |              | 09/24/2013/Transfer appropriations within Barnard  |                 | 9.00                 | 0.00 | 0.00 | 0.00 |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 35475          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;RM05 for |                 | 0.00                 | 0.00 | 8.29 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 42  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |          |          |      |          |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|----------|----------|------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount   | Amount   |      |          |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |      |          |        |
| 0017  | 08000           | 3702           | 0000           | 01000       | 1129   | 2014                 |              |          |          |      |          |        |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |              |          |          |      |          |        |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | 0.58         | 9.00     | 0.00     | 8.29 | 0.13     |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |      |          |        |
| 0017  | 08000           | 3995           | 0000           | 01000       | 1129   | 2014                 |              |          |          |      |          |        |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |          |          |      |          |        |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 48             |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00         | 0.00     | 0.00     | 0.00 |          |        |
| 09/24/2013  | GL_BD_JRNL      | 0000298584     | 10             |             | 09/24/2013/Transfer appropriations within Barnard  |                      | 4.00         | 0.00     | 0.00     | 0.00 |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35509          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00     | 0.00     | 0.33 |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 39332          | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;LIFE for |                      | 0.00         | 0.00     | 3.78     | 0.00 |          |        |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -0.11        | 4.00     | 0.00     | 3.78 | 0.33     |        |
| Number of Transactions 46   |                 |                |                |             |  | Class                | Totals 0000s | -222.41  | 4,624.00 | 0.00 | 4,207.41 | 639.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |      |          |        |
| 0017  | 08000           | 4301           | 1110           | 01000       | 0000   | 2014                 |              |          |          |      |          |        |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund             |                 |                |                |             |  |                      |              |          |          |      |          |        |
| 09/04/2013  | GL_BD_JRNL      | 0000297388     | 1              |             | 09/04/2013/Open contributed accounts at Barnard.   |                      | 0.00         | 0.00     | 0.00     | 0.00 |          |        |
| 09/20/2013  | GL_BD_JRNL      | 0000298490     | 7              |             | 09/20/2013/Transfer of appropriations for 08000 ca |                      | 19,305.00    | 0.00     | 0.00     | 0.00 |          |        |
| 09/24/2013  | GL_BD_JRNL      | 0000298584     | 11             |             | 09/24/2013/Transfer appropriations within Barnard  |                      | -14,563.00   | 0.00     | 0.00     | 0.00 |          |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 4,742.00     | 4,742.00 | 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> |              |          |          |      |          |        |
| 0017  | 08000           | 4301           | 1110           | 01000       | 1129   | 2014                 |              |          |          |      |          |        |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund             |                 |                |                |             |  |                      |              |          |          |      |          |        |
| 09/04/2013  | GL_BD_JRNL      | 0000297388     | 2              |             | 09/04/2013/Open contributed accounts at Barnard.   |                      | 0.00         | 0.00     | 0.00     | 0.00 |          |        |
| 09/24/2013  | GL_BD_JRNL      | 0000298584     | 12             |             | 09/24/2013/Transfer appropriations within Barnard  |                      | 6,771.00     | 0.00     | 0.00     | 0.00 |          |        |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | 6,771.00     | 6,771.00 | 0.00     | 0.00 | 0.00     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 43  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget           | Post Date                 | Transaction  | Document ID           | Line             | Reference            | Description  | Balance Amount       | Budget Amount        | Pre Encumbered Amount       | Encumbered Amount | Expended Amount    |          |
|------------------|---------------------------|--|-----------------------|------------------|----------------------|--|----------------------|----------------------|-----------------------------|-------------------|--------------------|----------|
|                  |                           | <u>DeptID</u>  | <u>Resource</u>       | <u>Account</u>   | <u>Class</u>         | <u>Fund</u>  | <u>Extended</u>      | <u>Budget Period</u> |                             |                   |                    |          |
|                  |                           | 0017   | 08000                 | 5841             | 1110                 | 01000  | 1129                 | 2014                 |                             |                   |                    |          |
|                  |                           | DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund        |                       |                  |                      |  |                      |                      |                             |                   |                    |          |
|                  | 09/13/2013                | GL_BD_JRNL   | 0000298030            | 1                |                      | 09/13/2013/Open accounts per site request./        |                      | 0.00                 | 0.00                        | 0.00              | 0.00               |          |
|                  | Number of Transactions 1  |  |                       |                  |                      |  | Totals               | 0.00                 | 0.00                        | 0.00              | 0.00               |          |
|                  |                           | <u>DeptID</u>  | <u>Resource</u>       | <u>Account</u>   | <u>Class</u>         | <u>Fund</u>  | <u>Extended</u>      | <u>Budget Period</u> |                             |                   |                    |          |
|                  |                           | 0017   | 08000                 | 5842             | 1110                 | 01000  | 1129                 | 2014                 |                             |                   |                    |          |
|                  |                           | DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5842 - License And Fees Fund 01000 - General Fund        |                       |                  |                      |  |                      |                      |                             |                   |                    |          |
|                  | 09/13/2013                | GL_BD_JRNL   | 0000298030            | 2                |                      | 09/13/2013/Open accounts per site request./        |                      | 0.00                 | 0.00                        | 0.00              | 0.00               |          |
|                  | 09/13/2013                | REQ_PREENC   | 0000240629            | 1                |                      | Edlio Inc/106762/Website subscription for 1 year   |                      | 0.00                 | 3,168.00                    | 0.00              | 0.00               |          |
|                  | 09/17/2013                | PO_POENC   | 0000216166            | 1                | R0000240629          | EDLIO INC-001/Website Subscription Renewal for Bar |                      | 0.00                 | 0.00                        | 3,168.00          | 0.00               |          |
|                  | 09/17/2013                | PO_POENC   | 0000216166            | 1                | R0000240629          | EDLIO INC-001/Website Subscription Renewal for Bar |                      | 0.00                 | -3,168.00                   | 0.00              | 0.00               |          |
|                  | 09/24/2013                | GL_BD_JRNL   | 0000298584            | 13               |                      | 09/24/2013/Transfer appropriations within Barnard  |                      | 3,168.00             | 0.00                        | 0.00              | 0.00               |          |
|                  | 09/26/2013                | AP_VOUCHER   | 00703415              | 1                | P0000216166          | EDLIO INC-001/Website Subscription Renewal f       |                      | 0.00                 | 0.00                        | 0.00              | 3,168.00           |          |
|                  | 09/26/2013                | AP_VOUCHER   | 00703415              | 1                | P0000216166          | EDLIO INC-001/Website Subscription Renewal f       |                      | 0.00                 | 0.00                        | -3,168.00         | 0.00               |          |
|                  | Number of Transactions 7  |  |                       |                  |                      |  | Totals               | 0.00                 | 3,168.00                    | 0.00              | 3,168.00           |          |
|                  |                           | <u>DeptID</u>  | <u>Resource</u>       | <u>Account</u>   | <u>Class</u>         | <u>Fund</u>  | <u>Extended</u>      | <u>Budget Period</u> |                             |                   |                    |          |
|                  |                           | 0017   | 08000                 | 5853             | 1110                 | 01000  | 1129                 | 2014                 |                             |                   |                    |          |
|                  |                           | DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contracted Svcs Less Than \$25K Fund 01000 - General Fund                    |                       |                  |                      |  |                      |                      |                             |                   |                    |          |
|                  | 09/13/2013                | GL_BD_JRNL   | 0000298018            | 1                |                      | 09/13/2013/Open account per site request./         |                      | 0.00                 | 0.00                        | 0.00              | 0.00               |          |
|                  | Number of Transactions 1  |  |                       |                  |                      |  | Totals               | 0.00                 | 0.00                        | 0.00              | 0.00               |          |
|                  | Number of Transactions 14 |  |                       |                  |                      |  | Class                | Totals 1000s         | 11,513.00                   | 14,681.00         | 0.00               | 3,168.00 |
|                  | Number of Transactions 60 |  |                       |                  |                      |  | Resource             | Totals 08000         | 11,290.59                   | 19,305.00         | 0.00               | 4,207.41 |
|                  |                           | <u>DeptID</u>  | <u>Resource</u>       | <u>Account</u>   | <u>Class</u>         | <u>Fund</u>  | <u>Extended</u>      | <u>Budget Period</u> |                             |                   |                    |          |
|                  |                           | 0017   | 30100                 | 1192             | 1110                 | 01000  | 0000                 | 2014                 |                             |                   |                    |          |
|                  |                           | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                       |                  |                      |  |                      |                      |                             |                   |                    |          |
|                  | 08/26/2013                | GL_BD_JRNL   | 0000297103            | 27               |                      | 08/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00                        | 0.00              | 0.00               |          |
| <b>TRAN TYPE</b> | <b>DESCRIPTION</b>        | <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>                                   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b>  | <b>DESCRIPTION</b> |          |
| AP_ACCT_LN       | Voucher Gain or Loss      | AR_MISCPAY   | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran       | GL_JOURNAL   | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                   |                    |          |
| AP_VCHR_NP       | Voucher Non Prorated      | AR_REVEST  | Revenue Estimate      | EX_EXSHEET       | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                   |                    |          |
| AP_VOUCHER       | Voucher Expense           | BD_JOURNAL   | Budget                | EX_TAUTH         | Travel Authorization | PO_POENCNP   | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                   |                    |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 44  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |            |         |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|------------|---------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |         |
|                          | 0017   | 30100           | 1192           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |            |         |
|                          | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |            |         |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 1427           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | -10,469.70      |            |         |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | 10,469.70            | 0.00                  | 0.00              | -10,469.70      |            |         |
| Number of Transactions 2 |  |                 |                |              |  | Class           | Totals 1000s         | 10,469.70             | 0.00              | 0.00            | -10,469.70 |         |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |         |
|                          | 0017   | 30100           | 2236           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |            |         |
|                          | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund          |                 |                |              |  |                 |                      |                       |                   |                 |            |         |
| 08/26/2013               | GL_BD_JRNL   | 0000297103      | 28             |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |            |         |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 3181           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 48.14           |            |         |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 4946           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 441.07          |            |         |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 3656           | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;Salary f |                 | 0.00                 | 0.00                  | 3,129.30          | 0.00            |            |         |
| Number of Transactions 4 |  |                 |                |              |  | Totals          | -3,618.51            | 0.00                  | 0.00              | 3,129.30        | 489.21     |         |
| Number of Transactions 4 |  |                 |                |              |  | Class           | Totals 0000s         | -3,618.51             | 0.00              | 0.00            | 3,129.30   | 489.21  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |         |
|                          | 0017   | 30100           | 3101           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |            |         |
|                          | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |            |         |
| 08/26/2013               | GL_BD_JRNL   | 0000297103      | 29             |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |            |         |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 4640           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | -863.75         |            |         |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | 863.75               | 0.00                  | 0.00              | 0.00            | -863.75    |         |
| Number of Transactions 2 |  |                 |                |              |  | Class           | Totals 1000s         | 863.75                | 0.00              | 0.00            | 0.00       | -863.75 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |         |
|                          | 0017   | 30100           | 3202           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |            |         |
|                          | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |  |                 |                      |                       |                   |                 |            |         |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 45  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |         |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|---------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |         |
|  | 0017          | 30100           | 3202           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |         |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |         |
| 08/26/2013   | GL_BD_JRNL    | 0000297103      | 30             |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |         |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 6743           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 5.51            |         |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 9379           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 50.47           |         |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 7711           | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;PERS_A f |                 | 0.00                 | 0.00                  | 358.05            | 0.00            |         |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | -414.03              | 0.00                  | 0.00              | 358.05          |         |
| Number of Transactions 4   |               |                 |                |              |  | Class           | Totals 0000s         | -414.03               | 0.00              | 0.00            | 358.05  |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |         |
|  | 0017          | 30100           | 3301           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |         |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund        |               |                 |                |              |  |                 |                      |                       |                   |                 |         |
| 08/26/2013   | GL_BD_JRNL    | 0000297103      | 31             |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |         |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 8445           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | -151.81         |         |
| Number of Transactions 2   |               |                 |                |              |  | Totals          | 151.81               | 0.00                  | 0.00              | -151.81         |         |
| Number of Transactions 2   |               |                 |                |              |  | Class           | Totals 1000s         | 151.81                | 0.00              | 0.00            | -151.81 |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |         |
|  | 0017          | 30100           | 3302           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |         |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund          |               |                 |                |              |  |                 |                      |                       |                   |                 |         |
| 08/26/2013   | GL_BD_JRNL    | 0000297103      | 32             |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |         |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 10386          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 3.68            |         |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 14132          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 33.77           |         |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 11757          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;OASDI fo |                 | 0.00                 | 0.00                  | 239.39            | 0.00            |         |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | -276.84              | 0.00                  | 0.00              | 239.39          |         |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |         |
|  | 0017          | 30100           | 3431           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |         |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget Post Date          | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount     | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|---------------------------|--|-----------------|----------------|--------------|--|--------------------|----------------------|-----------------------|-------------------|-----------------|--------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |        |
|                           | 0017   | 30100           | 3431           | 0000         | 01000  | 0000               | 2014                 |                       |                   |                 |        |
|                           | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund     |                 |                |              |  |                    |                      |                       |                   |                 |        |
| 08/27/2013                | GL_BD_JRNL   | 0000297151      | 49             |              | 08/31/2013/Open zero dollar strings./              |                    | 0.00                 | 0.00                  | 0.00              | 0.00            |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 18661          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                    | 0.00                 | 0.00                  | 0.00              | 1.71            |        |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 15664          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;VISION f |                    | 0.00                 | 0.00                  | 15.44             | 0.00            |        |
| Number of Transactions 3  |  |                 |                |              |  | Totals             | -17.15               | 0.00                  | 0.00              | 15.44           |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |        |
|                           | 0017   | 30100           | 3451           | 0000         | 01000  | 0000               | 2014                 |                       |                   |                 |        |
|                           | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund              |                 |                |              |  |                    |                      |                       |                   |                 |        |
| 08/27/2013                | GL_BD_JRNL   | 0000297151      | 50             |              | 08/31/2013/Open zero dollar strings./              |                    | 0.00                 | 0.00                  | 0.00              | 0.00            |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 22564          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                    | 0.00                 | 0.00                  | 0.00              | 14.25           |        |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 19481          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;DENTAL f |                    | 0.00                 | 0.00                  | 115.27            | 0.00            |        |
| Number of Transactions 3  |  |                 |                |              |  | Totals             | -129.52              | 0.00                  | 0.00              | 115.27          |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |        |
|                           | 0017   | 30100           | 3471           | 0000         | 01000  | 0000               | 2014                 |                       |                   |                 |        |
|                           | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |              |  |                    |                      |                       |                   |                 |        |
| 08/27/2013                | GL_BD_JRNL   | 0000297151      | 51             |              | 08/31/2013/Open zero dollar strings./              |                    | 0.00                 | 0.00                  | 0.00              | 0.00            |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 26452          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                    | 0.00                 | 0.00                  | 0.00              | 240.64          |        |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 23283          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;MEDICA f |                    | 0.00                 | 0.00                  | 1,576.33          | 0.00            |        |
| Number of Transactions 3  |  |                 |                |              |  | Totals             | -1,816.97            | 0.00                  | 0.00              | 1,576.33        |        |
| Number of Transactions 13 |  |                 |                |              |  | Class Totals 0000s | -2,240.48            | 0.00                  | 0.00              | 1,946.43        | 294.05 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |        |
|                           | 0017   | 30100           | 3501           | 1110         | 01000  | 0000               | 2014                 |                       |                   |                 |        |
|                           | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                    |                      |                       |                   |                 |        |
| 08/26/2013                | GL_BD_JRNL   | 0000297103      | 33             |              | 08/31/2013/Open zero dollar strings./              |                    | 0.00                 | 0.00                  | 0.00              | 0.00            |        |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 12241          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                    | 0.00                 | 0.00                  | 0.00              | -5.24           |        |
| 09/09/2013                | GL_JOURNAL   | PUE0297667      | 89             | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                    | 0.00                 | 0.00                  | 0.00              | -5.23           |        |
| 09/09/2013                | GL_JOURNAL   | PUE0297669      | 85             | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                    | 0.00                 | 0.00                  | 0.00              | 5.24            |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 47  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |              |        |        |         |         |         |
| 0017  | 30100           | 3501           | 1110           | 01000       | 0000   | 2014                 |              |        |        |         |         |         |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |        |        |         |         |         |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | 5.23         | 0.00   | 0.00   | 0.00    | -5.23   |         |
| Number of Transactions 4  |                 |                |                |             |  | Class                | Totals 1000s | 5.23   | 0.00   | 0.00    | 0.00    | -5.23   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |         |         |         |
| 0017  | 30100           | 3502           | 0000           | 01000       | 0000   | 2014                 |              |        |        |         |         |         |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |        |        |         |         |         |
| 08/26/2013  | GL_BD_JRNL      | 0000297103     | 34             |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00         | 0.00   | 0.00   | 0.00    |         |         |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14264          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   | 0.03    |         |         |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2748           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00   | 0.00   | 0.02    |         |         |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2565           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00         | 0.00   | 0.00   | -0.03   |         |         |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 30955          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   | 0.22    |         |         |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27334          | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;UNEMP fo |                      | 0.00         | 0.00   | 1.56   | 0.00    |         |         |
| Number of Transactions 6  |                 |                |                |             |  | Totals               | -1.80        | 0.00   | 0.00   | 1.56    | 0.24    |         |
| Number of Transactions 6  |                 |                |                |             |  | Class                | Totals 0000s | -1.80  | 0.00   | 0.00    | 1.56    | 0.24    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |         |         |         |
| 0017  | 30100           | 3601           | 1110           | 01000       | 0000   | 2014                 |              |        |        |         |         |         |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |        |        |         |         |         |
| 09/09/2013  | GL_BD_JRNL      | 0000297671     | 144            |             | 09/09/2013/Open \$0/                               |                      | 0.00         | 0.00   | 0.00   | 0.00    |         |         |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 89             | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00   | 0.00   | -298.39 |         |         |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | 298.39       | 0.00   | 0.00   | 0.00    | -298.39 |         |
| Number of Transactions 2  |                 |                |                |             |  | Class                | Totals 1000s | 298.39 | 0.00   | 0.00    | 0.00    | -298.39 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |         |         |         |
| 0017  | 30100           | 3602           | 0000           | 01000       | 0000   | 2014                 |              |        |        |         |         |         |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |         |         |         |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 48  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          | 0017  | 30100           | 3602           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 08/27/2013               | GL_BD_JRNL  | 0000297151      | 52             |              | 08/31/2013/Open zero dollar strings./                |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |        |
| 09/09/2013               | GL_JOURNAL  | PWC0297670      | 2748           | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/   |                 | 0.00                 | 0.00                  | 0.00              | 1.37            |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 31482          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;WKRCMP f   |                 | 0.00                 | 0.00                  | 89.18             | 0.00            |        |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | -90.55               | 0.00                  | 0.00              | 89.18           |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          | 0017  | 30100           | 3702           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 08/27/2013               | GL_BD_JRNL  | 0000297151      | 53             |              | 08/31/2013/Open zero dollar strings./                |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |        |
| 09/09/2013               | GL_JOURNAL  | PRM0297666      | 2108           | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10   |                 | 0.00                 | 0.00                  | 0.00              | 0.17            |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 35485          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;RM05 for   |                 | 0.00                 | 0.00                  | 10.92             | 0.00            |        |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | -11.09               | 0.00                  | 0.00              | 10.92           |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          | 0017  | 30100           | 3995           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 08/27/2013               | GL_BD_JRNL  | 0000297151      | 54             |              | 08/31/2013/Open zero dollar strings./                |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 35510          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                 | 0.00                 | 0.00                  | 0.00              | 0.43            |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 39339          | PYE          | 09/30/2013/GL Encumbrance Process/115760 ;LIFE for   |                 | 0.00                 | 0.00                  | 4.98              | 0.00            |        |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | -5.41                | 0.00                  | 0.00              | 4.98            |        |
| Number of Transactions 9 |   |                 |                |              |  | Class           | Totals 0000s         | -107.05               | 0.00              | 0.00            | 105.08 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          | 0017  | 30100           | 4301           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 04/25/2013               | GL_BD_JRNL  | PRE0287728      | 100            |              | 07/01/2013/Load Preliminary budget (25% of SBB budge | 854.00          |                      | 0.00                  | 0.00              | 0.00            |        |
| 06/27/2013               | GL_BD_JRNL  | PRE0292031      | 100            |              | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -854.00         |                      | 0.00                  | 0.00              | 0.00            |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292026      | 451            |              | 07/01/2013/Load 2013-14 Original Budget for Expens   | 3,417.00        |                      | 0.00                  | 0.00              | 0.00            |        |
| 07/12/2013               | PO RAEXP  | 0000245285      | 1              | P0000206813  | OPR-134901 HERITAGE C-001                            | 0.00            |                      | 0.00                  | 0.00              | -76.00          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 49  
Run Date 10/01/2013  
Run Time 07:34:01

| 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 |         |        |                |            |          |
| 0017  | 30100       | 4301        | 1110  | 01000       | 0000   | 2014          |         |        |                |            |          |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |  |               |         |        |                |            |          |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 1     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -6.08    |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 2     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -100.00  |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 2     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -8.00    |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 3     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -100.00  |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 3     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -8.00    |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 4     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -100.00  |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 4     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -8.00    |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 5     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -100.00  |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 5     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -8.00    |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 6     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -100.00  |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 6     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -8.00    |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 7     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -100.00  |
| 07/12/2013  | PO_RAEXP    | 0000245285  | 7     | P0000206813 | OPR-134901 HERITAGE C-001                          |               | 0.00    | 0.00   | 0.00           | 0.00       | -8.00    |
| 07/16/2013  | PO_POENC    | 0000201694  | 14    | No REQ.     | CHINA SPROUT/BSW400--Leo Lionni Picture Book Serie |               | 0.00    | 0.00   | 0.00           | 161.95     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000206813  | 1     | No REQ.     | HERITAGE C-001/Supplementary Chinese Curriculum fo |               | 0.00    | 0.00   | 0.00           | 123.12     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000206813  | 2     | No REQ.     | HERITAGE C-001/Supplementary Chinese Curriculum Gr |               | 0.00    | 0.00   | 0.00           | 108.00     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000206813  | 3     | No REQ.     | HERITAGE C-001/Supplementary Chinese Curriculum Gr |               | 0.00    | 0.00   | 0.00           | 108.00     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000206813  | 4     | No REQ.     | HERITAGE C-001/Supplementary Chinese Curriculum Gr |               | 0.00    | 0.00   | 0.00           | 108.00     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000206813  | 5     | No REQ.     | HERITAGE C-001/Supplementary Chinese Curriculum Gr |               | 0.00    | 0.00   | 0.00           | 108.00     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000206813  | 6     | No REQ.     | HERITAGE C-001/Supplementary Chinese Curriculum Gr |               | 0.00    | 0.00   | 0.00           | 108.00     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000206813  | 7     | No REQ.     | HERITAGE C-001/Supplementary Chinese Curriculum Gr |               | 0.00    | 0.00   | 0.00           | 108.00     | 0.00     |
| 08/18/2013  | REQ_PREENC  | 0000238122  | 1     |             | School Specialty Supply/116497/BALL PG 8.5'' SET O |               | 0.00    | 67.90  | 0.00           | 0.00       | 0.00     |
| 08/18/2013  | REQ_PREENC  | 0000238122  | 2     |             | School Specialty Supply/116497/BASKETBALL ECOBALL  |               | 0.00    | 84.98  | 0.00           | 0.00       | 0.00     |
| 08/18/2013  | REQ_PREENC  | 0000238122  | 3     |             | School Specialty Supply/116497/SOCCERBALL ECOBALL  |               | 0.00    | 84.98  | 0.00           | 0.00       | 0.00     |
| 08/20/2013  | GL_JOURNAL  | PCD0296713  | 255   | NICOLE LEV  | 08/20/2013/Pcards: June 16 2013 thru July 15 2013/ |               | 0.00    | 0.00   | 0.00           | 0.00       | 104.77   |
| 08/20/2013  | GL_JOURNAL  | PCD0296713  | 256   | NICOLE LEV  | 08/20/2013/Pcards: June 16 2013 thru July 15 2013/ |               | 0.00    | 0.00   | 0.00           | 0.00       | 365.34   |
| 08/20/2013  | GL_JOURNAL  | UTX0296737  | 56    | NICOLE LEV  | 08/20/2013/Use Tax: June 16 2013 thru July 15 2013 |               | 0.00    | 0.00   | 0.00           | 0.00       | 29.23    |
| 08/21/2013  | PO_POENC    | 0000214027  | 1     | R0000238122 | SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA |               | 0.00    | 0.00   | 0.00           | 73.33      | 0.00     |
| 08/21/2013  | PO_POENC    | 0000214027  | 1     | R0000238122 | SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA |               | 0.00    | -67.90 | 0.00           | 0.00       | 0.00     |
| 08/21/2013  | PO_POENC    | 0000214027  | 2     | R0000238122 | SCHOOL SPECIAL/BASKETBALL ECOBALL SET OF 6         |               | 0.00    | 0.00   | 0.00           | 91.78      | 0.00     |
| 08/21/2013  | PO_POENC    | 0000214027  | 2     | R0000238122 | SCHOOL SPECIAL/BASKETBALL ECOBALL SET OF 6         |               | 0.00    | -84.98 | 0.00           | 0.00       | 0.00     |
| 08/21/2013  | PO_POENC    | 0000214027  | 3     | R0000238122 | SCHOOL SPECIAL/SOCCERBALL ECOBALL SIZE 5 SET OF 6  |               | 0.00    | 0.00   | 0.00           | 91.78      | 0.00     |
| 08/21/2013  | PO_POENC    | 0000214027  | 3     | R0000238122 | SCHOOL SPECIAL/SOCCERBALL ECOBALL SIZE 5 SET OF 6  |               | 0.00    | -84.98 | 0.00           | 0.00       | 0.00     |
| 08/24/2013  | REQ_PREENC  | 0000238794  | 1     |             | School Specialty Supply/116497/CHART STAND TWO WAY |               | 0.00    | 50.14  | 0.00           | 0.00       | 0.00     |
| 08/24/2013  | REQ_PREENC  | 0000238794  | 2     |             | School Specialty Supply/116497/POCKET CHART ADJUST |               | 0.00    | 50.98  | 0.00           | 0.00       | 0.00     |
| 08/24/2013  | REQ_PREENC  | 0000238794  | 3     |             | School Specialty Supply/116497/POCKET CHART RAINBO |               | 0.00    | 39.08  | 0.00           | 0.00       | 0.00     |
| 08/24/2013  | REQ_PREENC  | 0000238794  | 4     |             | School Specialty Supply/116497/POCKET CHART 2 AND  |               | 0.00    | 32.72  | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 50  
Run Date 10/01/2013  
Run Time 07:34:01

| 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 |          |          |        |
| 0017  | 30100       | 4301        | 1110           | 01000       | 0000   | 2014          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |          |          |        |
| 08/24/2013  | REQ_PREENC  | 0000238794  | 5              |             | School Specialty Supply/116497/POCKET CHART MINI 2 | 0.00          | 81.54    | 0.00     | 0.00   |
| 08/24/2013  | REQ_PREENC  | 0000238794  | 6              |             | School Specialty Supply/116497/DRY ERASE BOARD RED | 0.00          | 163.18   | 0.00     | 0.00   |
| 08/24/2013  | REQ_PREENC  | 0000238795  | 1              |             | School Specialty Supply/116497/CARPET KIDS VALUE L | 0.00          | 927.80   | 0.00     | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 1              | R0000238794 | SCHOOL SPECIAL/CHART STAND TWO WAY ADJUSTABLE - SC | 0.00          | 0.00     | 54.15    | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 1              | R0000238794 | SCHOOL SPECIAL/CHART STAND TWO WAY ADJUSTABLE - SC | 0.00          | -50.14   | 0.00     | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 2              | R0000238794 | SCHOOL SPECIAL/POCKET CHART ADJUSTABLE 34X60 - SCH | 0.00          | 0.00     | 55.06    | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 2              | R0000238794 | SCHOOL SPECIAL/POCKET CHART ADJUSTABLE 34X60 - SCH | 0.00          | -50.98   | 0.00     | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 3              | R0000238794 | SCHOOL SPECIAL/POCKET CHART RAINBOW                | 0.00          | 0.00     | 42.21    | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 3              | R0000238794 | SCHOOL SPECIAL/POCKET CHART RAINBOW                | 0.00          | -39.08   | 0.00     | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 4              | R0000238794 | SCHOOL SPECIAL/POCKET CHART 2 AND 4 COLUMN DOUBLE  | 0.00          | 0.00     | 35.34    | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 4              | R0000238794 | SCHOOL SPECIAL/POCKET CHART 2 AND 4 COLUMN DOUBLE  | 0.00          | -32.72   | 0.00     | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 5              | R0000238794 | SCHOOL SPECIAL/POCKET CHART MINI 28X28 - SCHOOL SM | 0.00          | 0.00     | 88.06    | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 5              | R0000238794 | SCHOOL SPECIAL/POCKET CHART MINI 28X28 - SCHOOL SM | 0.00          | -81.54   | 0.00     | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 6              | R0000238794 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S | 0.00          | 0.00     | 176.23   | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214395  | 6              | R0000238794 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S | 0.00          | -163.18  | 0.00     | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214396  | 1              | R0000238795 | SCHOOL SPECIAL/CARPET KIDS VALUE LINE COLOR BLOCKS | 0.00          | 0.00     | 1,002.02 | 0.00   |
| 08/24/2013  | PO_POENC    | 0000214396  | 1              | R0000238795 | SCHOOL SPECIAL/CARPET KIDS VALUE LINE COLOR BLOCKS | 0.00          | -927.80  | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 1              |             | Office Depot/110592/Hammermill(R) Premium Multipur | 0.00          | 796.50   | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 2              |             | Office Depot/110592/Office Depot(R) Brand Ruled Fi | 0.00          | 148.20   | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 3              |             | Office Depot/110592/Neenah Bright White Premium Ca | 0.00          | 9.99     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 4              |             | Office Depot/110592/Office Depot(R) Brand Compact  | 0.00          | 96.20    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 5              |             | Office Depot/110592/Office Depot(R) Brand Binder C | 0.00          | 40.95    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 6              |             | Office Depot/110592/Office Depot(R) Brand 55 Recyc | 0.00          | 1,065.00 | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 7              |             | Office Depot/110592/Office Depot(R) Brand Standard | 0.00          | 175.00   | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 8              |             | Office Depot/110592/Lysol(R) Disinfectant Spray Cr | 0.00          | 38.94    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 9              |             | Office Depot/110592/Eveready(R) Gold AA Alkaline B | 0.00          | 52.32    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 10             |             | Office Depot/110592/Energizer(R) Max(R) Alkaline A | 0.00          | 61.90    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 11             |             | Office Depot/110592/Energizer(R) Alkaline 9-Volt B | 0.00          | 69.95    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238803  | 12             |             | Office Depot/110592/Energizer(R) Industrial Alkali | 0.00          | 122.40   | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 1              | R0000238803 | OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa | 0.00          | 0.00     | 860.22   | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 1              | R0000238803 | OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa | 0.00          | -796.50  | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 2              | R0000238803 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00          | 0.00     | 160.06   | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 2              | R0000238803 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00          | -148.20  | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 3              | R0000238803 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00          | 0.00     | 10.79    | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 3              | R0000238803 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00          | -9.99    | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 4              | R0000238803 | OFFICE DEPOT/Office Depot(R) Brand Compact Metal D | 0.00          | 0.00     | 103.90   | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 4              | R0000238803 | OFFICE DEPOT/Office Depot(R) Brand Compact Metal D | 0.00          | -96.20   | 0.00     | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 51  
Run Date 10/01/2013  
Run Time 07:34:01

| 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 |           |          |        |
| 0017  | 30100       | 4301        | 1110           | 01000       | 0000   | 2014          |           |          |        |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |           |          |        |
| 08/26/2013  | PO_POENC    | 0000214406  | 5              | R0000238803 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1  | 0.00          | 0.00      | 44.23    | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 5              | R0000238803 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1  | 0.00          | -40.95    | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 6              | R0000238803 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch | 0.00          | 0.00      | 1,150.20 | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 6              | R0000238803 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch | 0.00          | -1,065.00 | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 7              | R0000238803 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00          | 0.00      | 189.00   | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 7              | R0000238803 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00          | -175.00   | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 8              | R0000238803 | OFFICE DEPOT/Lysol(R) Disinfectant Spray Crisp Lin | 0.00          | 0.00      | 42.06    | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 8              | R0000238803 | OFFICE DEPOT/Lysol(R) Disinfectant Spray Crisp Lin | 0.00          | -38.94    | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 9              | R0000238803 | OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie | 0.00          | 0.00      | 56.51    | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 9              | R0000238803 | OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie | 0.00          | -52.32    | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 10             | R0000238803 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00          | 0.00      | 66.85    | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 10             | R0000238803 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00          | -61.90    | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 11             | R0000238803 | OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie | 0.00          | 0.00      | 75.55    | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 11             | R0000238803 | OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie | 0.00          | -69.95    | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 12             | R0000238803 | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba | 0.00          | 0.00      | 132.19   | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214406  | 12             | R0000238803 | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba | 0.00          | -122.40   | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 1              |             | Office Depot/110592/Chenille Kraft Clothespins Spr | 0.00          | 13.45     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 2              |             | Office Depot/110592/Office Depot(R) Brand 2-Pocket | 0.00          | 30.40     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 3              |             | Office Depot/110592/Innovative Storage Designs Pen | 0.00          | 248.00    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 4              |             | Office Depot/110592/Office Depot(R) Brand Top-Load | 0.00          | 40.50     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 6              |             | Office Depot/110592/Elmers(R) Glue-All(R) 4 oz     | 0.00          | 35.50     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 8              |             | Office Depot/110592/EXPO(R) Dry-Erase Soft-Pile Er | 0.00          | 35.70     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 10             |             | Office Depot/110592/Office Depot(R) Brand Wireboun | 0.00          | 313.00    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 11             |             | Office Depot/110592/Crayola(R) Washable Markers Br | 0.00          | 336.00    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 16             |             | Office Depot/110592/Crayola(R) Color Pencils Set O | 0.00          | 236.00    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 17             |             | Office Depot/110592/FORAY(R) Super Comfort Grip Ba | 0.00          | 7.29      | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 18             |             | Office Depot/110592/FORAY(R) Super Comfort Grip Re | 0.00          | 16.56     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 19             |             | Office Depot/110592/Pacon(R) Chart Tablet 24 x 16  | 0.00          | 159.00    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 20             |             | Office Depot/110592/Pacon(R) Chart Tablet 24 x 32  | 0.00          | 232.50    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 21             |             | Office Depot/110592/Pacon(R) Chart Tablet 24 x 32  | 0.00          | 241.50    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 22             |             | Office Depot/110592/AT-A-GLANCE(R) Undated Teacher | 0.00          | 259.50    | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 23             |             | Office Depot/110592/Paper Mate(R) Pink Pearl(R) Er | 0.00          | 65.00     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 25             |             | Office Depot/110592/FORAY(R) Single-Hole Manual Pe | 0.00          | 45.00     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 26             |             | Office Depot/110592/Avery(R) Binder Pockets 8 1/2  | 0.00          | 17.60     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 29             |             | Office Depot/110592/Office Depot(R) Brand Staple R | 0.00          | 24.60     | 0.00     | 0.00   |
| 08/26/2013  | REQ_PREENC  | 0000238804  | 30             |             | Office Depot/110592/Scotch(R) 100 Recycled Desk Ta | 0.00          | 16.80     | 0.00     | 0.00   |
| 08/26/2013  | PO_POENC    | 0000214412  | 1              | R0000238804 | OFFICE DEPOT/Chenille Kraft Clothespins Spring Box | 0.00          | 0.00      | 14.53    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 52  
Run Date 10/01/2013  
Run Time 07:34:01

| 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 |         |        |                |            |          |
| 0017  | 30100       | 4301        | 1110  | 01000       | 0000   | 2014          |         |        |                |            |          |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |  |               |         |        |                |            |          |
| 08/26/2013  | PO_POENC    | 0000214412  | 1     | R0000238804 | OFFICE DEPOT/Chenille Kraft Clothespins Spring Box   |               | 0.00    |        | -13.45         | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 2     | R0000238804 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo   |               | 0.00    |        | 0.00           | 32.83      | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 2     | R0000238804 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo   |               | 0.00    |        | -30.40         | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 3     | R0000238804 | OFFICE DEPOT/Innovative Storage Designs Pencil Box   |               | 0.00    |        | 0.00           | 267.84     | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 3     | R0000238804 | OFFICE DEPOT/Innovative Storage Designs Pencil Box   |               | 0.00    |        | -248.00        | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 4     | R0000238804 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She   |               | 0.00    |        | 0.00           | 43.74      | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 4     | R0000238804 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She   |               | 0.00    |        | -40.50         | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 6     | R0000238804 | OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz              |               | 0.00    |        | 0.00           | 38.34      | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 6     | R0000238804 | OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz              |               | 0.00    |        | -35.50         | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 8     | R0000238804 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser      |               | 0.00    |        | 0.00           | 38.56      | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 8     | R0000238804 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser      |               | 0.00    |        | -35.70         | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 10    | R0000238804 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb   |               | 0.00    |        | 0.00           | 338.04     | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 10    | R0000238804 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb   |               | 0.00    |        | -313.00        | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 11    | R0000238804 | OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip   |               | 0.00    |        | 0.00           | 362.88     | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 11    | R0000238804 | OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip   |               | 0.00    |        | -336.00        | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 16    | R0000238804 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co   |               | 0.00    |        | 0.00           | 254.88     | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 16    | R0000238804 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co   |               | 0.00    |        | -236.00        | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 17    | R0000238804 | OFFICE DEPOT/FORAY(R) Super Comfort Grip Ballpoint   |               | 0.00    |        | 0.00           | 7.87       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 17    | R0000238804 | OFFICE DEPOT/FORAY(R) Super Comfort Grip Ballpoint   |               | 0.00    |        | -7.29          | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 18    | R0000238804 | OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable |               | 0.00    |        | 0.00           | 17.88      | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 18    | R0000238804 | OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable |               | 0.00    |        | -16.56         | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 19    | R0000238804 | OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 16 1 1/2 R   |               | 0.00    |        | 0.00           | 171.72     | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 19    | R0000238804 | OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 16 1 1/2 R   |               | 0.00    |        | -159.00        | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 20    | R0000238804 | OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 32 1 1/2 R   |               | 0.00    |        | 0.00           | 251.10     | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 20    | R0000238804 | OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 32 1 1/2 R   |               | 0.00    |        | -232.50        | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 21    | R0000238804 | OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 32 1 Ruled   |               | 0.00    |        | 0.00           | 260.82     | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 21    | R0000238804 | OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 32 1 Ruled   |               | 0.00    |        | -241.50        | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 22    | R0000238804 | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann   |               | 0.00    |        | 0.00           | 280.26     | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 22    | R0000238804 | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann   |               | 0.00    |        | -259.50        | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 23    | R0000238804 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M   |               | 0.00    |        | 0.00           | 70.20      | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 23    | R0000238804 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M   |               | 0.00    |        | -65.00         | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 25    | R0000238804 | OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh   |               | 0.00    |        | 0.00           | 48.60      | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 25    | R0000238804 | OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh   |               | 0.00    |        | -45.00         | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 26    | R0000238804 | OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As   |               | 0.00    |        | 0.00           | 19.01      | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 26    | R0000238804 | OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As   |               | 0.00    |        | -17.60         | 0.00       | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 29    | R0000238804 | OFFICE DEPOT/Office Depot(R) Brand Staple Removers   |               | 0.00    |        | 0.00           | 26.57      | 0.00     |
| 08/26/2013  | PO_POENC    | 0000214412  | 29    | R0000238804 | OFFICE DEPOT/Office Depot(R) Brand Staple Removers   |               | 0.00    |        | -24.60         | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 53  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0017  | 30100                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 08/26/2013  | PO_POENC             | 0000214412       | 30                    | R0000238804      | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00                 | 0.00                 | 18.14            | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214412       | 30                    | R0000238804      | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00                 | -16.80               | 0.00             | 0.00                        |
| 08/26/2013  | REQ_PREENC           | 0000238870       | 1                     |                  | Office Depot/110592/Scholastic Glue Sticks 0.7 Oz. | 0.00                 | 97.00                | 0.00             | 0.00                        |
| 08/26/2013  | REQ_PREENC           | 0000238870       | 2                     |                  | Office Depot/110592/EXPO(R) Scents Dry-Erase Marke | 0.00                 | 334.50               | 0.00             | 0.00                        |
| 08/26/2013  | REQ_PREENC           | 0000238870       | 3                     |                  | Office Depot/110592/Crayola(R) Large Washable Cray | 0.00                 | 193.00               | 0.00             | 0.00                        |
| 08/26/2013  | REQ_PREENC           | 0000238870       | 4                     |                  | Office Depot/110592/Office Depot(R) Brand Wood Pen | 0.00                 | 82.50                | 0.00             | 0.00                        |
| 08/26/2013  | REQ_PREENC           | 0000238870       | 5                     |                  | Office Depot/110592/Ticonderoga(R) Laddie Elementa | 0.00                 | 67.20                | 0.00             | 0.00                        |
| 08/26/2013  | REQ_PREENC           | 0000238870       | 6                     |                  | Office Depot/110592/Magazine File Box Pack Of 50   | 0.00                 | 120.98               | 0.00             | 0.00                        |
| 08/26/2013  | REQ_PREENC           | 0000238870       | 7                     |                  | Office Depot/110592/Office Depot(R) Brand Eraser C | 0.00                 | 10.50                | 0.00             | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 1                     | R0000238870      | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear  | 0.00                 | 0.00                 | 104.76           | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 1                     | R0000238870      | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear  | 0.00                 | -97.00               | 0.00             | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 2                     | R0000238870      | OFFICE DEPOT/EXPO(R) Scents Dry-Erase Markers Chis | 0.00                 | 0.00                 | 361.26           | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 2                     | R0000238870      | OFFICE DEPOT/EXPO(R) Scents Dry-Erase Markers Chis | 0.00                 | -334.50              | 0.00             | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 3                     | R0000238870      | OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass | 0.00                 | 0.00                 | 208.44           | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 3                     | R0000238870      | OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass | 0.00                 | -193.00              | 0.00             | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 4                     | R0000238870      | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00                 | 0.00                 | 89.10            | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 4                     | R0000238870      | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00                 | -82.50               | 0.00             | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 5                     | R0000238870      | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00                 | 0.00                 | 72.58            | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 5                     | R0000238870      | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00                 | -67.20               | 0.00             | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 6                     | R0000238870      | OFFICE DEPOT/Magazine File Box Pack Of 50          | 0.00                 | 0.00                 | 130.66           | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 6                     | R0000238870      | OFFICE DEPOT/Magazine File Box Pack Of 50          | 0.00                 | -120.98              | 0.00             | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 7                     | R0000238870      | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00                 | 0.00                 | 11.34            | 0.00                        |
| 08/26/2013  | PO_POENC             | 0000214476       | 7                     | R0000238870      | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00                 | -10.50               | 0.00             | 0.00                        |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 1                     | P0000214412      | OFFICE DEPOT/Chenille Kraft Clothespins Sp         | 0.00                 | 0.00                 | 0.00             | 14.53                       |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 1                     | P0000214412      | OFFICE DEPOT/Chenille Kraft Clothespins Sp         | 0.00                 | 0.00                 | -14.53           | 0.00                        |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 2                     | P0000214412      | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket        | 0.00                 | 0.00                 | 0.00             | 32.83                       |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 2                     | P0000214412      | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket        | 0.00                 | 0.00                 | -32.83           | 0.00                        |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 3                     | P0000214412      | OFFICE DEPOT/Innovative Storage Designs Pen        | 0.00                 | 0.00                 | 0.00             | 267.84                      |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 3                     | P0000214412      | OFFICE DEPOT/Innovative Storage Designs Pen        | 0.00                 | 0.00                 | -267.84          | 0.00                        |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 4                     | P0000214412      | OFFICE DEPOT/Office Depot(R) Brand Top-Load        | 0.00                 | 0.00                 | 0.00             | 43.74                       |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 4                     | P0000214412      | OFFICE DEPOT/Office Depot(R) Brand Top-Load        | 0.00                 | 0.00                 | -43.74           | 0.00                        |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 5                     | P0000214412      | OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz            | 0.00                 | 0.00                 | 0.00             | 38.34                       |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 5                     | P0000214412      | OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz            | 0.00                 | 0.00                 | -38.34           | 0.00                        |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 6                     | P0000214412      | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er        | 0.00                 | 0.00                 | 0.00             | 38.56                       |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 6                     | P0000214412      | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er        | 0.00                 | 0.00                 | -38.56           | 0.00                        |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 7                     | P0000214412      | OFFICE DEPOT/Office Depot(R) Brand Wireboun        | 0.00                 | 0.00                 | 0.00             | 338.04                      |
| 08/27/2013  | AP_VOUCHER           | 00697244         | 7                     | P0000214412      | OFFICE DEPOT/Office Depot(R) Brand Wireboun        | 0.00                 | 0.00                 | -338.04          | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 54  
Run Date 10/01/2013  
Run Time 07:34:01

| 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 |         |        |                |            |          |
| 0017  | 30100       | 4301        | 1110  | 01000       | 0000  | 2014          |         |        |                |            |          |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |   |               |         |        |                |            |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 8     | P0000214412 | OFFICE DEPOT/Crayola(R) Washable Markers B  |               | 0.00    | 0.00   | 0.00           | 362.88     |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 8     | P0000214412 | OFFICE DEPOT/Crayola(R) Washable Markers B  |               | 0.00    | 0.00   | -362.88        | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 9     | P0000214412 | OFFICE DEPOT/Crayola(R) Color Pencils Set   |               | 0.00    | 0.00   | 0.00           | 254.88     |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 9     | P0000214412 | OFFICE DEPOT/Crayola(R) Color Pencils Set   |               | 0.00    | 0.00   | -254.88        | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 10    | P0000214412 | OFFICE DEPOT/FORAY(R) Super Comfort Grip Ba |               | 0.00    | 0.00   | 0.00           | 7.87       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 10    | P0000214412 | OFFICE DEPOT/FORAY(R) Super Comfort Grip Ba |               | 0.00    | 0.00   | -7.87          | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 11    | P0000214412 | OFFICE DEPOT/FORAY(R) Super Comfort Grip Re |               | 0.00    | 0.00   | 0.00           | 17.88      |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 11    | P0000214412 | OFFICE DEPOT/FORAY(R) Super Comfort Grip Re |               | 0.00    | 0.00   | -17.88         | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 12    | P0000214412 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16  |               | 0.00    | 0.00   | 0.00           | 171.72     |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 12    | P0000214412 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16  |               | 0.00    | 0.00   | -171.72        | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 13    | P0000214412 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32  |               | 0.00    | 0.00   | 0.00           | 251.10     |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 13    | P0000214412 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32  |               | 0.00    | 0.00   | -251.10        | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 14    | P0000214412 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32  |               | 0.00    | 0.00   | 0.00           | 260.82     |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 14    | P0000214412 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32  |               | 0.00    | 0.00   | -260.82        | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 15    | P0000214412 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er |               | 0.00    | 0.00   | 0.00           | 70.20      |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 15    | P0000214412 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er |               | 0.00    | 0.00   | -70.20         | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 16    | P0000214412 | OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe |               | 0.00    | 0.00   | 0.00           | 48.60      |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 16    | P0000214412 | OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe |               | 0.00    | 0.00   | -48.60         | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 17    | P0000214412 | OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2  |               | 0.00    | 0.00   | 0.00           | 19.01      |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 17    | P0000214412 | OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2  |               | 0.00    | 0.00   | -19.01         | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 18    | P0000214412 | OFFICE DEPOT/Office Depot(R) Brand Staple R |               | 0.00    | 0.00   | 0.00           | 26.57      |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 18    | P0000214412 | OFFICE DEPOT/Office Depot(R) Brand Staple R |               | 0.00    | 0.00   | -26.57         | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 19    | P0000214412 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta |               | 0.00    | 0.00   | 0.00           | 18.14      |          |
| 08/27/2013  | AP_VOUCHER  | 00697244    | 19    | P0000214412 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta |               | 0.00    | 0.00   | -18.14         | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 1     | P0000214476 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz  |               | 0.00    | 0.00   | 0.00           | 104.76     |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 1     | P0000214476 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz  |               | 0.00    | 0.00   | -104.76        | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 2     | P0000214476 | OFFICE DEPOT/EXPO(R) Scents Dry-Erase Marke |               | 0.00    | 0.00   | 0.00           | 361.26     |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 2     | P0000214476 | OFFICE DEPOT/EXPO(R) Scents Dry-Erase Marke |               | 0.00    | 0.00   | -361.26        | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 3     | P0000214476 | OFFICE DEPOT/Crayola(R) Large Washable Cray |               | 0.00    | 0.00   | 0.00           | 208.44     |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 3     | P0000214476 | OFFICE DEPOT/Crayola(R) Large Washable Cray |               | 0.00    | 0.00   | -208.44        | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 4     | P0000214476 | OFFICE DEPOT/Office Depot(R) Brand Wood Pen |               | 0.00    | 0.00   | 0.00           | 89.10      |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 4     | P0000214476 | OFFICE DEPOT/Office Depot(R) Brand Wood Pen |               | 0.00    | 0.00   | -89.10         | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 5     | P0000214476 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa |               | 0.00    | 0.00   | 0.00           | 72.58      |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 5     | P0000214476 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa |               | 0.00    | 0.00   | -72.58         | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 6     | P0000214476 | OFFICE DEPOT/Office Depot(R) Brand Eraser C |               | 0.00    | 0.00   | 0.00           | 11.34      |          |
| 08/27/2013  | AP_VOUCHER  | 00697259    | 6     | P0000214476 | OFFICE DEPOT/Office Depot(R) Brand Eraser C |               | 0.00    | 0.00   | -11.34         | 0.00       |          |
| 08/27/2013  | AP_VOUCHER  | 00697292    | 1     | P0000214406 | OFFICE DEPOT/Hammermill(R) Premium Multipur |               | 0.00    | 0.00   | 0.00           | 860.21     |          |

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 55  
Run Date 10/01/2013  
Run Time 07:34:01

| 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    |                      |                  |                             |            |          |
| 0017  | 30100                | 4301             | 1110                  | 01000            | 0000   | 2014             |                      |                  |                             |            |          |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |            |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 1                     | P0000214406      | OFFICE DEPOT/Hammermill(R) Premium Multipur        |                  | 0.00                 | 0.00             | -860.21                     | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 2                     | P0000214406      | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        |                  | 0.00                 | 0.00             | 0.00                        | 160.06     |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 2                     | P0000214406      | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        |                  | 0.00                 | 0.00             | -160.06                     | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 3                     | P0000214406      | OFFICE DEPOT/Neenah Bright White Premium Ca        |                  | 0.00                 | 0.00             | 0.00                        | 10.79      |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 3                     | P0000214406      | OFFICE DEPOT/Neenah Bright White Premium Ca        |                  | 0.00                 | 0.00             | -10.79                      | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 4                     | P0000214406      | OFFICE DEPOT/Office Depot(R) Brand Compact         |                  | 0.00                 | 0.00             | 0.00                        | 103.90     |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 4                     | P0000214406      | OFFICE DEPOT/Office Depot(R) Brand Compact         |                  | 0.00                 | 0.00             | -103.90                     | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 5                     | P0000214406      | OFFICE DEPOT/Office Depot(R) Brand Binder C        |                  | 0.00                 | 0.00             | 0.00                        | 44.23      |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 5                     | P0000214406      | OFFICE DEPOT/Office Depot(R) Brand Binder C        |                  | 0.00                 | 0.00             | -44.23                      | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 6                     | P0000214406      | OFFICE DEPOT/Office Depot(R) Brand 55 Recyc        |                  | 0.00                 | 0.00             | 0.00                        | 1,150.19   |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 6                     | P0000214406      | OFFICE DEPOT/Office Depot(R) Brand 55 Recyc        |                  | 0.00                 | 0.00             | -1,150.19                   | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 7                     | P0000214406      | OFFICE DEPOT/Office Depot(R) Brand Standard        |                  | 0.00                 | 0.00             | 0.00                        | 189.00     |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 7                     | P0000214406      | OFFICE DEPOT/Office Depot(R) Brand Standard        |                  | 0.00                 | 0.00             | -189.00                     | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 8                     | P0000214406      | OFFICE DEPOT/Lysol(R) Disinfectant Spray C         |                  | 0.00                 | 0.00             | 0.00                        | 42.06      |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 8                     | P0000214406      | OFFICE DEPOT/Lysol(R) Disinfectant Spray C         |                  | 0.00                 | 0.00             | -42.06                      | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 9                     | P0000214406      | OFFICE DEPOT/Eveready(R) Gold AA Alkaline B        |                  | 0.00                 | 0.00             | 0.00                        | 56.51      |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 9                     | P0000214406      | OFFICE DEPOT/Eveready(R) Gold AA Alkaline B        |                  | 0.00                 | 0.00             | -56.51                      | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 10                    | P0000214406      | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A        |                  | 0.00                 | 0.00             | 0.00                        | 66.85      |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 10                    | P0000214406      | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A        |                  | 0.00                 | 0.00             | -66.85                      | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 11                    | P0000214406      | OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B        |                  | 0.00                 | 0.00             | 0.00                        | 75.55      |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 11                    | P0000214406      | OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B        |                  | 0.00                 | 0.00             | -75.55                      | 0.00       |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 12                    | P0000214406      | OFFICE DEPOT/Energizer(R) Industrial Alkali        |                  | 0.00                 | 0.00             | 0.00                        | 132.19     |          |
| 08/27/2013  | AP_VOUCHER           | 00697292         | 12                    | P0000214406      | OFFICE DEPOT/Energizer(R) Industrial Alkali        |                  | 0.00                 | 0.00             | -132.19                     | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239314       | 1                     |                  | Lakeshore Curriculum/116497/RR863 - Days in School |                  | 0.00                 | 37.58            | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239314       | 2                     |                  | Lakeshore Curriculum/116497/AA389 - -20 to 120 Num |                  | 0.00                 | 93.90            | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239314       | 3                     |                  | Lakeshore Curriculum/116497/CF616 - 1-100 Pocket C |                  | 0.00                 | 37.58            | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239314       | 4                     |                  | Lakeshore Curriculum/116497/DE190 - Reusable Write |                  | 0.00                 | 253.80           | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239314       | 5                     |                  | Lakeshore Curriculum/116497/JJ518 - Classroom Magn |                  | 0.00                 | 112.77           | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239314       | 6                     |                  | Lakeshore Curriculum/116497/JJ987 - Classic Birch  |                  | 0.00                 | 486.92           | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239314       | 7                     |                  | Lakeshore Curriculum/116497/LK297BU - Heavy-Duty P |                  | 0.00                 | 64.83            | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239314       | 8                     |                  | Lakeshore Curriculum/116497/LK297GR - Heavy-Duty P |                  | 0.00                 | 64.83            | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239314       | 9                     |                  | Lakeshore Curriculum/116497/LK297RD - Heavy-Duty P |                  | 0.00                 | 64.83            | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239314       | 10                    |                  | Lakeshore Curriculum/116497/FF406 - Learning Cente |                  | 0.00                 | 37.59            | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239320       | 1                     |                  | Office Depot/116497/Post-it(R) Cover-Up And Labeli |                  | 0.00                 | 27.00            | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239320       | 2                     |                  | Office Depot/116497/Post-it(R) 3 x 3 Pop-up Notes  |                  | 0.00                 | 24.83            | 0.00                        | 0.00       |          |
| 08/29/2013  | REQ_PREENC           | 0000239320       | 3                     |                  | Office Depot/116497/Avery(R) White Inkjet Shipping |                  | 0.00                 | 7.23             | 0.00                        | 0.00       |          |
| 08/29/2013  | AP_VOUCHER           | 00697830         | 1                     | P0000214476      | OFFICE DEPOT/Magazine File Box Pack Of 50          |                  | 0.00                 | 0.00             | 0.00                        | 130.66     |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 56  
Run Date 10/01/2013  
Run Time 07:34:01

| 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    |                      |                  |                             |
| 0017  | 30100                | 4301             | 1110                  | 01000            | 0000   | 2014             |                      |                  |                             |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/29/2013  | AP_VOUCHER           | 00697830         | 1                     | P0000214476      | OFFICE DEPOT/Magazine File Box Pack Of 50          | 0.00             | 0.00                 | -130.66          | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 1                     | R0000239314      | LAKESHORE CURR/RR863 - Days in School Counting Kid | 0.00             | 0.00                 | 40.59            | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 1                     | R0000239314      | LAKESHORE CURR/RR863 - Days in School Counting Kid | 0.00             | -37.58               | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 2                     | R0000239314      | LAKESHORE CURR/AA389 - -20 to 120 Number Line      | 0.00             | 0.00                 | 101.41           | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 2                     | R0000239314      | LAKESHORE CURR/AA389 - -20 to 120 Number Line      | 0.00             | -93.90               | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 3                     | R0000239314      | LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit      | 0.00             | 0.00                 | 40.59            | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 3                     | R0000239314      | LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit      | 0.00             | -37.58               | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 4                     | R0000239314      | LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke | 0.00             | 0.00                 | 274.10           | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 4                     | R0000239314      | LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke | 0.00             | -253.80              | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 5                     | R0000239314      | LAKESHORE CURR/JJ518 - Classroom Magnetic Letters  | 0.00             | 0.00                 | 121.79           | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 5                     | R0000239314      | LAKESHORE CURR/JJ518 - Classroom Magnetic Letters  | 0.00             | -112.77              | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 6                     | R0000239314      | LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ | 0.00             | 0.00                 | 525.87           | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 6                     | R0000239314      | LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ | 0.00             | -486.92              | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 7                     | R0000239314      | LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart - | 0.00             | 0.00                 | 70.02            | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 7                     | R0000239314      | LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart - | 0.00             | -64.83               | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 8                     | R0000239314      | LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart - | 0.00             | 0.00                 | 70.02            | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 8                     | R0000239314      | LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart - | 0.00             | -64.83               | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 9                     | R0000239314      | LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart - | 0.00             | 0.00                 | 70.02            | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 9                     | R0000239314      | LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart - | 0.00             | -64.83               | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 10                    | R0000239314      | LAKESHORE CURR/FF406 - Learning Center Pocket Char | 0.00             | 0.00                 | 40.60            | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214924       | 10                    | R0000239314      | LAKESHORE CURR/FF406 - Learning Center Pocket Char | 0.00             | -37.59               | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214926       | 1                     | R0000239320      | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00             | 0.00                 | 29.16            | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214926       | 1                     | R0000239320      | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00             | -27.00               | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214926       | 2                     | R0000239320      | OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P | 0.00             | 0.00                 | 26.82            | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214926       | 2                     | R0000239320      | OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P | 0.00             | -24.83               | 0.00             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214926       | 3                     | R0000239320      | OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels | 0.00             | 0.00                 | 7.81             | 0.00                        |
| 08/29/2013  | PO_POENC             | 0000214926       | 3                     | R0000239320      | OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels | 0.00             | -7.23                | 0.00             | 0.00                        |
| 08/30/2013  | REQ_PREENC           | 0000239395       | 1                     |                  | Lakeshore Curriculum/116497/GG978 - Self-Inking Te | 0.00             | 75.16                | 0.00             | 0.00                        |
| 08/30/2013  | REQ_PREENC           | 0000239395       | 2                     |                  | Lakeshore Curriculum/116497/TY4200 - Unifix® Cubes | 0.00             | 206.78               | 0.00             | 0.00                        |
| 08/30/2013  | PO_POENC             | 0000214968       | 1                     | R0000239395      | LAKESHORE CURR/GG978 - Self-Inking Teacher Stamps  | 0.00             | 0.00                 | 81.17            | 0.00                        |
| 08/30/2013  | PO_POENC             | 0000214968       | 1                     | R0000239395      | LAKESHORE CURR/GG978 - Self-Inking Teacher Stamps  | 0.00             | -75.16               | 0.00             | 0.00                        |
| 08/30/2013  | PO_POENC             | 0000214968       | 2                     | R0000239395      | LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000 Cubes | 0.00             | 0.00                 | 223.32           | 0.00                        |
| 08/30/2013  | PO_POENC             | 0000214968       | 2                     | R0000239395      | LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000 Cubes | 0.00             | -206.78              | 0.00             | 0.00                        |
| 08/30/2013  | REQ_PREENC           | 0000239468       | 1                     |                  | Lakeshore Curriculum/116497/DD139 - Big Coin Bulle | 0.00             | 9.38                 | 0.00             | 0.00                        |
| 08/30/2013  | REQ_PREENC           | 0000239468       | 2                     |                  | Lakeshore Curriculum/116497/RA807 - Plastic Coins  | 0.00             | 56.38                | 0.00             | 0.00                        |
| 08/30/2013  | REQ_PREENC           | 0000239468       | 3                     |                  | Lakeshore Curriculum/116497/RA521 - Paper Money    | 0.00             | 23.49                | 0.00             | 0.00                        |
| 08/30/2013  | PO_POENC             | 0000215009       | 1                     | R0000239468      | LAKESHORE CURR/DD139 - Big Coin Bulletin Board Acc | 0.00             | 0.00                 | 10.13            | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 57  
Run Date 10/01/2013  
Run Time 07:34:01

| 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 |           |          |        |
| 0017  | 30100       | 4301        | 1110           | 01000       | 0000   | 2014          |           |          |        |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |           |          |        |
| 08/30/2013  | PO_POENC    | 0000215009  | 1              | R0000239468 | LAKESHORE CURR/DD139 - Big Coin Bulletin Board Acc | 0.00          | -9.38     | 0.00     | 0.00   |
| 08/30/2013  | PO_POENC    | 0000215009  | 2              | R0000239468 | LAKESHORE CURR/RA807 - Plastic Coins               | 0.00          | 0.00      | 60.89    | 0.00   |
| 08/30/2013  | PO_POENC    | 0000215009  | 2              | R0000239468 | LAKESHORE CURR/RA807 - Plastic Coins               | 0.00          | -56.38    | 0.00     | 0.00   |
| 08/30/2013  | PO_POENC    | 0000215009  | 3              | R0000239468 | LAKESHORE CURR/RA521 - Paper Money                 | 0.00          | 0.00      | 25.37    | 0.00   |
| 08/30/2013  | PO_POENC    | 0000215009  | 3              | R0000239468 | LAKESHORE CURR/RA521 - Paper Money                 | 0.00          | -23.49    | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 1              |             | Better Chinese LLC/116497/My First Chinese Reader  | 0.00          | 2,524.50  | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 1              |             | Better Chinese LLC/116497/My First Chinese Reader  | 0.00          | 0.00      | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 1              |             | Better Chinese LLC/116497/My First Chinese Reader  | 0.00          | -2,524.50 | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 2              |             | Better Chinese LLC/116497/My First Chinese Reader  | 0.00          | 344.25    | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 2              |             | Better Chinese LLC/116497/My First Chinese Reader  | 0.00          | 0.00      | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 2              |             | Better Chinese LLC/116497/My First Chinese Reader  | 0.00          | -344.25   | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 3              |             | Better Chinese LLC/116497/My First Chinese Reader  | 0.00          | 1,606.50  | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 3              |             | Better Chinese LLC/116497/My First Chinese Reader  | 0.00          | 0.00      | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 3              |             | Better Chinese LLC/116497/My First Chinese Reader  | 0.00          | -1,606.50 | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 4              |             | Better Chinese LLC/116497/My First Chinese Diction | 0.00          | 1,296.75  | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 4              |             | Better Chinese LLC/116497/My First Chinese Diction | 0.00          | 0.00      | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 4              |             | Better Chinese LLC/116497/My First Chinese Diction | 0.00          | -1,296.75 | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 5              |             | Better Chinese LLC/116497/My First English and Chi | 0.00          | 179.40    | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 5              |             | Better Chinese LLC/116497/My First English and Chi | 0.00          | 0.00      | 0.00     | 0.00   |
| 08/30/2013  | REQ_PREENC  | 0000239450  | 5              |             | Better Chinese LLC/116497/My First English and Chi | 0.00          | -179.40   | 0.00     | 0.00   |
| 09/03/2013  | AP_VOUCHER  | 00698208    | 1              | P0000214926 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeli        | 0.00          | 0.00      | 0.00     | 29.16  |
| 09/03/2013  | AP_VOUCHER  | 00698208    | 1              | P0000214926 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeli        | 0.00          | 0.00      | -29.16   | 0.00   |
| 09/03/2013  | AP_VOUCHER  | 00698208    | 2              | P0000214926 | OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes         | 0.00          | 0.00      | 0.00     | 26.82  |
| 09/03/2013  | AP_VOUCHER  | 00698208    | 2              | P0000214926 | OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes         | 0.00          | 0.00      | -26.82   | 0.00   |
| 09/03/2013  | AP_VOUCHER  | 00698208    | 3              | P0000214926 | OFFICE DEPOT/Avery(R) White Inkjet Shipping        | 0.00          | 0.00      | 0.00     | 7.80   |
| 09/03/2013  | AP_VOUCHER  | 00698208    | 3              | P0000214926 | OFFICE DEPOT/Avery(R) White Inkjet Shipping        | 0.00          | 0.00      | -7.80    | 0.00   |
| 09/04/2013  | PO_POENC    | 0000215164  | 1              | R0000239450 | BETTER CHI-001/My First Chinese Dictionary Item C  | 0.00          | 0.00      | 1,400.49 | 0.00   |
| 09/04/2013  | PO_POENC    | 0000215164  | 1              | R0000239450 | BETTER CHI-001/My First Chinese Dictionary Item C  | 0.00          | 0.00      | 0.00     | 0.00   |
| 09/04/2013  | PO_POENC    | 0000215164  | 2              | R0000239450 | BETTER CHI-001/My First English and Chinese Pictur | 0.00          | 0.00      | 193.75   | 0.00   |
| 09/04/2013  | PO_POENC    | 0000215164  | 2              | R0000239450 | BETTER CHI-001/My First English and Chinese Pictur | 0.00          | 0.00      | 0.00     | 0.00   |
| 09/12/2013  | AP_VOUCHER  | 00700532    | 1              | P0000214027 | SCHOOL SPECIAL/BASKETBALL ECOBALL SET OF 6         | 0.00          | 0.00      | 0.00     | 91.78  |
| 09/12/2013  | AP_VOUCHER  | 00700532    | 1              | P0000214027 | SCHOOL SPECIAL/BASKETBALL ECOBALL SET OF 6         | 0.00          | 0.00      | -91.78   | 0.00   |
| 09/12/2013  | AP_VOUCHER  | 00700532    | 2              | P0000214027 | SCHOOL SPECIAL/SOCCERBALL ECOBALL SIZE 5 SET       | 0.00          | 0.00      | 0.00     | 91.78  |
| 09/12/2013  | AP_VOUCHER  | 00700532    | 2              | P0000214027 | SCHOOL SPECIAL/SOCCERBALL ECOBALL SIZE 5 SET       | 0.00          | 0.00      | -91.78   | 0.00   |
| 09/12/2013  | AP_VOUCHER  | 00700532    | 3              | P0000214027 | SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOO      | 0.00          | 0.00      | 0.00     | 73.33  |
| 09/12/2013  | AP_VOUCHER  | 00700532    | 3              | P0000214027 | SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOO      | 0.00          | 0.00      | -73.33   | 0.00   |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 1              | P0000214395 | SCHOOL SPECIAL/CHART STAND TWO WAY ADJUSTABLE      | 0.00          | 0.00      | 0.00     | 54.15  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 58  
Run Date 10/01/2013  
Run Time 07:34:01

| 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 |         |        |                |            |          |
| 0017  | 30100       | 4301        | 1110  | 01000       | 0000  | 2014          |         |        |                |            |          |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |   |               |         |        |                |            |          |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 1     | P0000214395 | SCHOOL SPECIAL/CHART STAND TWO WAY ADJUSTABLE |               | 0.00    | 0.00   | 0.00           | -54.15     | 0.00     |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 2     | P0000214395 | SCHOOL SPECIAL/POCKET CHART ADJUSTABLE 34X60  |               | 0.00    | 0.00   | 0.00           | 0.00       | 55.06    |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 2     | P0000214395 | SCHOOL SPECIAL/POCKET CHART ADJUSTABLE 34X60  |               | 0.00    | 0.00   | 0.00           | -55.06     | 0.00     |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 3     | P0000214395 | SCHOOL SPECIAL/POCKET CHART RAINBOW           |               | 0.00    | 0.00   | 0.00           | 0.00       | 42.21    |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 3     | P0000214395 | SCHOOL SPECIAL/POCKET CHART RAINBOW           |               | 0.00    | 0.00   | 0.00           | -42.21     | 0.00     |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 4     | P0000214395 | SCHOOL SPECIAL/POCKET CHART MINI 28X28 - SCHO |               | 0.00    | 0.00   | 0.00           | 0.00       | 88.06    |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 4     | P0000214395 | SCHOOL SPECIAL/POCKET CHART MINI 28X28 - SCHO |               | 0.00    | 0.00   | 0.00           | -88.06     | 0.00     |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 5     | P0000214395 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE D |               | 0.00    | 0.00   | 0.00           | 0.00       | 176.23   |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 5     | P0000214395 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE D |               | 0.00    | 0.00   | 0.00           | -176.23    | 0.00     |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 6     | P0000214395 | SCHOOL SPECIAL/POCKET CHART 2 AND 4 COLUMN DO |               | 0.00    | 0.00   | 0.00           | 0.00       | 35.34    |
| 09/17/2013  | AP_VOUCHER  | 00701169    | 6     | P0000214395 | SCHOOL SPECIAL/POCKET CHART 2 AND 4 COLUMN DO |               | 0.00    | 0.00   | 0.00           | -35.34     | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701610    | 1     | P0000215009 | LAKESHORE CURR/DD139 - Big Coin Bulletin Boar |               | 0.00    | 0.00   | 0.00           | 0.00       | 10.13    |
| 09/19/2013  | AP_VOUCHER  | 00701610    | 1     | P0000215009 | LAKESHORE CURR/DD139 - Big Coin Bulletin Boar |               | 0.00    | 0.00   | 0.00           | -10.13     | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701610    | 2     | P0000215009 | LAKESHORE CURR/RA807 - Plastic Coins          |               | 0.00    | 0.00   | 0.00           | 0.00       | 60.89    |
| 09/19/2013  | AP_VOUCHER  | 00701610    | 2     | P0000215009 | LAKESHORE CURR/RA807 - Plastic Coins          |               | 0.00    | 0.00   | 0.00           | -60.89     | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701610    | 3     | P0000215009 | LAKESHORE CURR/RA521 - Paper Money            |               | 0.00    | 0.00   | 0.00           | 0.00       | 25.37    |
| 09/19/2013  | AP_VOUCHER  | 00701610    | 3     | P0000215009 | LAKESHORE CURR/RA521 - Paper Money            |               | 0.00    | 0.00   | 0.00           | -25.37     | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 1     | P0000214924 | LAKESHORE CURR/RR863 - Days in School Countin |               | 0.00    | 0.00   | 0.00           | 0.00       | 40.59    |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 1     | P0000214924 | LAKESHORE CURR/RR863 - Days in School Countin |               | 0.00    | 0.00   | 0.00           | -40.59     | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 2     | P0000214924 | LAKESHORE CURR/AA389 - -20 to 120 Number Line |               | 0.00    | 0.00   | 0.00           | 0.00       | 101.41   |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 2     | P0000214924 | LAKESHORE CURR/AA389 - -20 to 120 Number Line |               | 0.00    | 0.00   | 0.00           | -101.41    | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 3     | P0000214924 | LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit |               | 0.00    | 0.00   | 0.00           | 0.00       | 40.59    |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 3     | P0000214924 | LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit |               | 0.00    | 0.00   | 0.00           | -40.59     | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 4     | P0000214924 | LAKESHORE CURR/DE190 - Reusable Write & Wipe  |               | 0.00    | 0.00   | 0.00           | 0.00       | 274.10   |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 4     | P0000214924 | LAKESHORE CURR/DE190 - Reusable Write & Wipe  |               | 0.00    | 0.00   | 0.00           | -274.10    | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 5     | P0000214924 | LAKESHORE CURR/JJ518 - Classroom Magnetic Let |               | 0.00    | 0.00   | 0.00           | 0.00       | 121.79   |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 5     | P0000214924 | LAKESHORE CURR/JJ518 - Classroom Magnetic Let |               | 0.00    | 0.00   | 0.00           | -121.79    | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 6     | P0000214924 | LAKESHORE CURR/JJ987 - Classic Birch Magnetic |               | 0.00    | 0.00   | 0.00           | 0.00       | 525.87   |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 6     | P0000214924 | LAKESHORE CURR/JJ987 - Classic Birch Magnetic |               | 0.00    | 0.00   | 0.00           | -525.87    | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 7     | P0000214924 | LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch |               | 0.00    | 0.00   | 0.00           | 0.00       | 70.02    |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 7     | P0000214924 | LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch |               | 0.00    | 0.00   | 0.00           | -70.02     | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 8     | P0000214924 | LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch |               | 0.00    | 0.00   | 0.00           | 0.00       | 70.02    |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 8     | P0000214924 | LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch |               | 0.00    | 0.00   | 0.00           | -70.02     | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 9     | P0000214924 | LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch |               | 0.00    | 0.00   | 0.00           | 0.00       | 70.02    |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 9     | P0000214924 | LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch |               | 0.00    | 0.00   | 0.00           | -70.02     | 0.00     |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 10    | P0000214924 | LAKESHORE CURR/FF406 - Learning Center Pocket |               | 0.00    | 0.00   | 0.00           | 0.00       | 40.60    |
| 09/19/2013  | AP_VOUCHER  | 00701611    | 10    | P0000214924 | LAKESHORE CURR/FF406 - Learning Center Pocket |               | 0.00    | 0.00   | 0.00           | -40.60     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 59  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |          |              |                |            |          |          |           |
| 0017   | 30100           | 4301           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |           |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |              |             |  |                      |          |              |                |            |          |          |           |
| 09/19/2013   | AP_VOUCHER      | 00701613       | 1            | P0000214968 | LAKESHORE CURR/GG978 - Self-Inking Teacher St        |                      |          | 0.00         | 0.00           | 0.00       | 81.17    |          |           |
| 09/19/2013   | AP_VOUCHER      | 00701613       | 1            | P0000214968 | LAKESHORE CURR/GG978 - Self-Inking Teacher St        |                      |          | 0.00         | 0.00           | -81.17     | 0.00     |          |           |
| 09/19/2013   | AP_VOUCHER      | 00701613       | 2            | P0000214968 | LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000         |                      |          | 0.00         | 0.00           | 0.00       | 223.33   |          |           |
| 09/19/2013   | AP_VOUCHER      | 00701613       | 2            | P0000214968 | LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000         |                      |          | 0.00         | 0.00           | -223.32    | 0.00     |          |           |
| Number of Transactions 378   |                 |                |              |             |  |                      | Totals   | -8,842.73    | 3,417.00       | 0.00       | 3,809.62 | 8,450.11 |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |                |            |          |          |           |
| 0017   | 30100           | 5207           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |           |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund       |                 |                |              |             |  |                      |          |              |                |            |          |          |           |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 101          |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      |          | 2,000.00     | 0.00           | 0.00       | 0.00     |          |           |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 101          |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      |          | -2,000.00    | 0.00           | 0.00       | 0.00     |          |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 2530         |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      |          | 8,000.00     | 0.00           | 0.00       | 0.00     |          |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | 8,000.00     | 8,000.00       | 0.00       | 0.00     | 0.00     |           |
| Number of Transactions 381   |                 |                |              |             |  |                      | Class    | Totals 1000s | -842.73        | 11,417.00  | 0.00     | 3,809.62 | 8,450.11  |
| Number of Transactions 429   |                 |                |              |             |  |                      | Resource | Totals 30100 | 4,564.28       | 11,417.00  | 0.00     | 9,350.04 | -2,497.32 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |                |            |          |          |           |
| 0017   | 30103           | 4301           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |           |
| DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |              |             |  |                      |          |              |                |            |          |          |           |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 102          |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      |          | 75.00        | 0.00           | 0.00       | 0.00     |          |           |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 102          |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      |          | -75.00       | 0.00           | 0.00       | 0.00     |          |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 573          |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      |          | 300.00       | 0.00           | 0.00       | 0.00     |          |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | 300.00       | 300.00         | 0.00       | 0.00     | 0.00     |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |                |            |          |          |           |
| 0017   | 30103           | 4304           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |           |
| DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 60  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |      |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |        |        |        |      |
| 0017   | 30103           | 4304           | 0000           | 01000       | 0000   | 2014                 |        |        |        |      |
| DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 103            |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 96.00  | 0.00   | 0.00   |      |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 103            |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -96.00 | 0.00   | 0.00   |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 1744           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 383.00 | 0.00   | 0.00   |      |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals | 383.00 | 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> |        |        |      |      |
| 0017  | 30103           | 5920           | 0000         | 01000       | 0000   | 2014                 |        |        |      |      |
| DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |      |      |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 104          |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 25.00  | 0.00   | 0.00 |      |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 104          |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -25.00 | 0.00   | 0.00 |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 4677         |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 100.00 | 0.00   | 0.00 |      |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals | 100.00 | 0.00 | 0.00 |

Number of Transactions 9 Class Totals 0000s 783.00 783.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 30103 783.00 783.00 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> |           |           |           |           |
| 0017   | 33100           | 2101           | 5770         | 01000       | 4262   | 2014                 |           |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 162          |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 19,092.00 | 0.00      | 0.00      |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 163          |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 15,910.00 | 0.00      | 0.00      |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 164          |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 15,910.00 | 0.00      | 0.00      |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 2208         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00      | 3,062.04  |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3228         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 3,218.66  |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 2303         | PYE         | 09/30/2013/GL Encumbrance Process/140811 ;Salary f |                      | 0.00      | 0.00      | 28,408.96 |           |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals    | 16,222.34 | 50,912.00 | 28,408.96 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 61  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |          |                |            |          |        |
|  | 0017          | 33100           | 3202           | 5770         | 01000  | 4262            | 2014                 |          |                |            |          |        |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |          |                |            |          |        |
| 06/27/2013   | GL_BD_JRNL    | ORG0292020      | 4394           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 5,813.00             |          | 0.00           | 0.00       | 0.00     |        |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 6746           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 |          | 0.00           | 0.00       | 350.36   |        |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 9383           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |          | 0.00           | 0.00       | 368.28   |        |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 7875           | PYE          | 09/30/2013/GL Encumbrance Process/140811 ;PERS_A f |                 | 0.00                 |          | 0.00           | 3,250.55   | 0.00     |        |
| Number of Transactions 4   |               |                 |                |              |  |                 | Totals               | 1,843.81 | 5,813.00       | 0.00       | 3,250.55 | 718.64 |

|   |               |                 |                |              |  |                 |                      |          |          |          |          |        |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|----------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |          |          |        |
|   | 0017          | 33100           | 3302           | 5770         | 01000  | 4262            | 2014                 |          |          |          |          |        |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |          |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL    | ORG0292021      | 1317           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 3,895.00             |          | 0.00     | 0.00     | 0.00     |        |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 10389          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 |          | 0.00     | 0.00     | 234.25   |        |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 14136          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |          | 0.00     | 0.00     | 234.74   |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 11924          | PYE          | 09/30/2013/GL Encumbrance Process/140811 ;OASDI fo |                 | 0.00                 |          | 0.00     | 2,173.29 | 0.00     |        |
| Number of Transactions 4  |               |                 |                |              |  |                 | Totals               | 1,252.72 | 3,895.00 | 0.00     | 2,173.29 | 468.99 |

|  |               |                 |                |              |  |                 |                      |        |        |        |        |       |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|--------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |        |       |
|  | 0017          | 33100           | 3431           | 5770         | 01000  | 4262            | 2014                 |        |        |        |        |       |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |        |        |        |       |
| 06/27/2013   | GL_BD_JRNL    | ORG0292021      | 5484           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 369.00               |        | 0.00   | 0.00   | 0.00   |       |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 18665          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |        | 0.00   | 0.00   | 26.26  |       |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 15814          | PYE          | 09/30/2013/GL Encumbrance Process/140811 ;VISION f |                 | 0.00                 |        | 0.00   | 232.20 | 0.00   |       |
| Number of Transactions 3   |               |                 |                |              |  |                 | Totals               | 110.54 | 369.00 | 0.00   | 232.20 | 26.26 |

|   |               |                 |                |              |  |                 |                      |  |      |          |        |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--|------|----------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |  |      |          |        |
|   | 0017          | 33100           | 3451           | 5770         | 01000  | 4262            | 2014                 |  |      |          |        |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |  |      |          |        |
| 06/27/2013  | GL_BD_JRNL    | ORG0292022      | 736            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 2,756.00             |  | 0.00 | 0.00     | 0.00   |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 22568          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |  | 0.00 | 0.00     | 215.82 |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 19632          | PYE          | 09/30/2013/GL Encumbrance Process/140811 ;DENTAL f |                 | 0.00                 |  | 0.00 | 1,733.40 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 62  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |        |        |        |        |
| 0017  | 33100           | 3451           | 5770           | 01000       | 4262            | 2014                 |        |        |        |        |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

|                        |   |        |  |  |  |        |          |      |          |        |
|------------------------|---|--------|--|--|--|--------|----------|------|----------|--------|
| Number of Transactions | 3 | Totals |  |  |  | 806.78 | 2,756.00 | 0.00 | 1,733.40 | 215.82 |
|------------------------|---|--------|--|--|--|--------|----------|------|----------|--------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |      |           |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|-----------|----------|
| 0017   | 33100           | 3471           | 5770         | 01000       | 4262   | 2014                 |           |      |           |          |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |           |      |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 4714         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 37,691.00 | 0.00 | 0.00      | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26456        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00 | 0.00      | 2,285.07 |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 23433        | PYE         | 09/30/2013/GL Encumbrance Process/140811 ;MEDICA f |                      | 0.00      | 0.00 | 23,704.20 | 0.00     |

|                        |   |        |  |  |  |           |           |      |           |          |
|------------------------|---|--------|--|--|--|-----------|-----------|------|-----------|----------|
| Number of Transactions | 3 | Totals |  |  |  | 11,701.73 | 37,691.00 | 0.00 | 23,704.20 | 2,285.07 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|-----------|----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0017  | 33100           | 3502           | 5770         | 01000       | 4262            | 2014                 |  |  |  |  |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |  |        |      |       |       |
|------------|------------|------------|-------|-------------|--|--|--------|------|-------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1317  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 560.00 | 0.00 | 0.00  | 0.00  |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14267 | 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 | 2749  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |  | 0.00   | 0.00 | 0.00  | 1.53  |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 2566  | 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 | 30959 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00   | 0.00 | 0.00  | 1.60  |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27501 | PYE         | 09/30/2013/GL Encumbrance Process/140811 ;UNEMP fo |  | 0.00   | 0.00 | 14.20 | 0.00  |

|                        |   |        |  |  |  |        |        |      |       |      |
|------------------------|---|--------|--|--|--|--------|--------|------|-------|------|
| Number of Transactions | 6 | Totals |  |  |  | 542.67 | 560.00 | 0.00 | 14.20 | 3.13 |
|------------------------|---|--------|--|--|--|--------|--------|------|-------|------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0017  | 33100           | 3602           | 5770         | 01000       | 4262            | 2014                 |  |  |  |  |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |  |          |      |        |       |
|------------|------------|------------|-------|-------------|--|--|----------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6977  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 1,324.00 | 0.00 | 0.00   | 0.00  |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 2749  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |  | 0.00     | 0.00 | 0.00   | 87.27 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31649 | PYE         | 09/30/2013/GL Encumbrance Process/140811 ;WKRCMP f |  | 0.00     | 0.00 | 809.66 | 0.00  |

|                        |   |        |  |  |  |        |          |      |        |       |
|------------------------|---|--------|--|--|--|--------|----------|------|--------|-------|
| Number of Transactions | 3 | Totals |  |  |  | 427.07 | 1,324.00 | 0.00 | 809.66 | 87.27 |
|------------------------|---|--------|--|--|--|--------|----------|------|--------|-------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |      |       |       |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|-------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |      |       |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |       |       |
| 0017  | 33100           | 3702           | 5770           | 01000       | 4262   | 2014                 |        |        |        |      |       |       |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |       |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 2973           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 178.00 | 0.00   | 0.00   |      |       |       |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2109           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00   | 10.69  |      |       |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 35652          | PYE         | 09/30/2013/GL Encumbrance Process/140811 ;RM05 for |                      | 0.00   | 0.00   | 99.15  |      |       |       |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals | 68.16  | 178.00 | 0.00 | 99.15 | 10.69 |

|   |                 |                |              |             |  |                      |        |       |       |      |       |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|-------|------|-------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |       |      |       |      |
| 0017  | 33100           | 3995           | 5770         | 01000       | 4262   | 2014                 |        |       |       |      |       |      |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |       |       |      |       |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292025     | 901          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 81.00  | 0.00  | 0.00  |      |       |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35514        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00  | 4.46  |      |       |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 39498        | PYE         | 09/30/2013/GL Encumbrance Process/140811 ;LIFE for |                      | 0.00   | 0.00  | 45.17 |      |       |      |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals | 31.37 | 81.00 | 0.00 | 45.17 | 4.46 |

|                           |  |  |  |  |  |  |          |              |           |            |      |           |           |
|---------------------------|--|--|--|--|--|--|----------|--------------|-----------|------------|------|-----------|-----------|
| Number of Transactions 38 |  |  |  |  |  |  | Class    | Totals 5000s | 33,007.19 | 103,579.00 | 0.00 | 60,470.78 | 10,101.03 |
| Number of Transactions 38 |  |  |  |  |  |  | Resource | Totals 33100 | 33,007.19 | 103,579.00 | 0.00 | 60,470.78 | 10,101.03 |

|  |                 |                |              |             |  |                      |          |        |          |      |          |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------|------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |          |          |
| 0017   | 53100           | 2201           | 0000         | 13000       | 7001   | 2014                 |          |        |          |      |          |          |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |          |        |          |      |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 165          |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 4,727.00 | 0.00   | 0.00     |      |          |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 3086         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00   | 395.73   |      |          |          |
| 08/01/2013   | GL_JOURNAL      | PAY0295502     | 20           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00     | 0.00   | 34.58    |      |          |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 2636         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00   | 395.73   |      |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4284         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 395.73   |      |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 3145         | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;Salary f |                      | 0.00     | 0.00   | 3,561.59 |      |          |          |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals   | -56.36 | 4,727.00 | 0.00 | 3,561.59 | 1,221.77 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 64  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |      |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |      |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |        |
| 0017   | 53100           | 3202           | 0000           | 13000       | 7001   | 2014                 |        |        |        |      |        |        |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |        |        |        |      |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 4627           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 540.00 | 0.00   | 0.00   |      |        |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 7151           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6747           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9384           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |        |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 8043           | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;PERS_A f |                      | 0.00   | 0.00   | 407.52 |      |        |        |
| Number of Transactions 5   |                 |                |                |             |  |                      | Totals | -3.36  | 540.00 | 0.00 | 407.52 | 135.84 |

|   |                 |                |              |             |  |                      |        |       |        |      |        |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|--------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |        |      |        |       |
| 0017  | 53100           | 3302           | 0000         | 13000       | 7001   | 2014                 |        |       |        |      |        |       |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |        |       |        |      |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 1550         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 362.00 | 0.00  | 0.00   |      |        |       |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 10733        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |       |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 1047         | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |       |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10390        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14138        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 12092        | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;OASDI fo |                      | 0.00   | 0.00  | 272.46 |      |        |       |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals | -3.94 | 362.00 | 0.00 | 272.46 | 93.48 |

|  |                 |                |              |             |  |                      |        |       |       |      |       |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|-------|------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |       |      |       |      |
| 0017   | 53100           | 3431           | 0000         | 13000       | 7001   | 2014                 |        |       |       |      |       |      |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |        |       |       |      |       |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 5715         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 15.00  | 0.00  | 0.00  |      |       |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18666        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00  | 0.00  |      |       |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15977        | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;VISION f |                      | 0.00   | 0.00  | 13.93 |      |       |      |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals | -0.47 | 15.00 | 0.00 | 13.93 | 1.54 |

|   |                 |                |              |             |  |                      |        |      |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |      |
| 0017  | 53100           | 3451           | 0000         | 13000       | 7001   | 2014                 |        |      |      |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |        |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 967          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 116.00 | 0.00 | 0.00 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22569        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 65  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |
| 0017  | 53100           | 3451           | 0000           | 13000       | 7001   | 2014                 |          |          |          |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                 |                |                |             |  |                      |          |          |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 19795          | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;DENTAL f | 0.00                 | 0.00     | 104.00   | 0.00     |
| Number of Transactions 3  |                 |                |                |             | Totals   | 7.63                 | 116.00   | 0.00     | 104.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |
| 0017  | 53100           | 3471           | 0000           | 13000       | 7001   | 2014                 |          |          |          |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |                |             |  |                      |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 4945           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,580.00             | 0.00     | 0.00     | 0.00     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 26457          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 65.84    |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 23596          | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;MEDICA f | 0.00                 | 0.00     | 1,422.25 | 0.00     |
| Number of Transactions 3  |                 |                |                |             | Totals   | 91.91                | 1,580.00 | 0.00     | 1,422.25 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |
| 0017  | 53100           | 3502           | 0000           | 13000       | 7001   | 2014                 |          |          |          |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |                |             |  |                      |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 1550           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 52.00                | 0.00     | 0.00     | 0.00     |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 14626          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00     | 0.00     | 0.20     |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 1961           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 | 0.00     | 0.00     | 0.02     |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 2977           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00     | 0.00     | 0.02     |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 2978           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00     | 0.00     | 0.20     |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 2560           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00     | 0.00     | -0.20    |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 2561           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00     | 0.00     | -0.02    |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14268          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 0.20     |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2750           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00     | 0.00     | 0.20     |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2567           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00     | 0.00     | -0.20    |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 30961          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 0.20     |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27669          | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;UNEMP fo | 0.00                 | 0.00     | 1.78     | 0.00     |
| Number of Transactions 12   |                 |                |                |             | Totals   | 49.60                | 52.00    | 0.00     | 1.78     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |
| 0017  | 53100           | 3602           | 0000           | 13000       | 7001   | 2014                 |          |          |          |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |          |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 66  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |      |        |       |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |      |        |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |       |
| 0017  | 53100           | 3602           | 0000           | 13000       | 7001   | 2014                 |        |        |        |      |        |       |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |        |        |        |      |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 7210           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 123.00 | 0.00   | 0.00   |      |        |       |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 2977           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00   | 0.00   | 0.00   |      |        |       |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 2978           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00   | 0.00   | 11.28  |      |        |       |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 2750           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 11.28  |      |        |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 31817          | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;WKRCMP f |                      | 0.00   | 0.00   | 101.51 |      |        |       |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals | -2.06  | 123.00 | 0.00 | 101.51 | 23.55 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |       |
| 0017  | 53100           | 3702           | 0000           | 13000       | 7001   | 2014                 |        |        |        |      |        |       |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |        |        |        |      |        |       |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 15             |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00   | 0.00   |      |        |       |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 1976           | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00   | 0.00   | 0.00   |      |        |       |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 1977           | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00   | 0.00   | 0.00   |      |        |       |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2110           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00   | 0.00   |      |        |       |
| Number of Transactions 4  |                 |                |                |             |  |                      | Totals | 0.00   | 0.00   | 0.00 | 0.00   |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |       |
| 0017  | 53100           | 3802           | 0000           | 13000       | 7001   | 2014                 |        |        |        |      |        |       |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue      |                 |                |                |             |  |                      |        |        |        |      |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 5027           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 65.00  | 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> |        |        |        |      |        |       |
| 0017  | 53100           | 3995           | 0000           | 13000       | 7001   | 2014                 |        |        |        |      |        |       |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |        |        |        |      |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292025     | 1133           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 8.00   | 0.00   | 0.00   |      |        |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35515          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.62   |      |        |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 39665          | PYE         | 09/30/2013/GL Encumbrance Process/110592 ;LIFE for |                      | 0.00   | 0.00   | 5.66   |      |        |       |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals | 1.72   | 8.00   | 0.00 | 5.66   | 0.62  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 67  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  |                 |                |              |             |   | Balance              | Budget     | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|---|----------------------|------------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description   | Amount               | Amount     | Amount         | Amount     | Amount   |
| Number of Transactions 51   |                 |                |              |             |   | 149.67               | 7,588.00   | 0.00           | 5,890.70   | 1,547.63 |
| Number of Transactions 51   |                 |                |              |             |   | 149.67               | 7,588.00   | 0.00           | 5,890.70   | 1,547.63 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                     | <u>Budget Period</u> |            |                |            |          |
| 0017  | 60101           | 5100           | 7110         | 01000       | 0000  | 2014                 |            |                |            |          |
| DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund    |                 |                |              |             |   |                      |            |                |            |          |
| 09/10/2013  | PO_POENC        | 0000215561     | 1            | R0000236537 | YMCA/PrimeTime Program Services (ASES) as per Agree | 0.00                 |            | 0.00           | 115,884.38 | 0.00     |
| 09/12/2013  | GL_BD_JRNL      | 0000297923     | 198          |             | 09/12/2013/Transfer of appropriations from resourc  | 115,885.00           |            | 0.00           | 0.00       | 0.00     |
| Number of Transactions 2  |                 |                |              |             |   | 0.62                 | 115,885.00 | 0.00           | 115,884.38 | 0.00     |
| Number of Transactions 2  |                 |                |              |             |   | 0.62                 | 115,885.00 | 0.00           | 115,884.38 | 0.00     |
| Number of Transactions 2  |                 |                |              |             |   | 0.62                 | 115,885.00 | 0.00           | 115,884.38 | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                     | <u>Budget Period</u> |            |                |            |          |
| 0017  | 60102           | 1157           | 7110         | 01000       | 0163  | 2014                 |            |                |            |          |
| DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |              |             |   |                      |            |                |            |          |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 7            |             | 09/12/2013/Transfer of appropriations from resourc  | 7,440.00             |            | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |              |             |   | 7,440.00             | 7,440.00   | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                     | <u>Budget Period</u> |            |                |            |          |
| 0017  | 60102           | 3101           | 7110         | 01000       | 0163  | 2014                 |            |                |            |          |
| DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |   |                      |            |                |            |          |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 116          |             | 09/12/2013/Transfer of appropriations from resourc  | 614.00               |            | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |              |             |   | 614.00               | 614.00     | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                     | <u>Budget Period</u> |            |                |            |          |
| 0017  | 60102           | 3301           | 7110         | 01000       | 0163  | 2014                 |            |                |            |          |
| DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |   |                      |            |                |            |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 68  
 Run Date 10/01/2013  
 Run Time 07:34:01

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |              |          |      |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|--------------|----------|------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount       | Amount   |      |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |          |      |      |
| 0017  | 60102           | 3301           | 7110           | 01000       | 0163   | 2014                 |          |              |          |      |      |
| DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |          |              |          |      |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 225            |             | 09/12/2013/Transfer of appropriations from resourc   |                      | 108.00   | 0.00         | 0.00     |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 108.00       | 0.00     | 0.00 |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |          |      |      |
| 0017  | 60102           | 3501           | 7110           | 01000       | 0163   | 2014                 |          |              |          |      |      |
| DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |              |          |      |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 334            |             | 09/12/2013/Transfer of appropriations from resourc   |                      | 82.00    | 0.00         | 0.00     |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 82.00        | 0.00     | 0.00 |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |          |      |      |
| 0017  | 60102           | 3601           | 7110           | 01000       | 0163   | 2014                 |          |              |          |      |      |
| DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |              |          |      |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 443            |             | 09/12/2013/Transfer of appropriations from resourc   |                      | 193.00   | 0.00         | 0.00     |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 193.00       | 0.00     | 0.00 |      |
| Number of Transactions 5  |                 |                |                |             |  |                      | Class    | Totals 7000s | 8,437.00 | 0.00 | 0.00 |
| Number of Transactions 5  |                 |                |                |             |  |                      | Resource | Totals 60102 | 8,437.00 | 0.00 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |          |      |      |
| 0017  | 65000           | 4301           | 5770           | 01000       | 4262   | 2014                 |          |              |          |      |      |
| DeptID 0017 - Barnard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                    |                 |                |                |             |  |                      |          |              |          |      |      |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 105            |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 50.00    | 0.00         | 0.00     |      |      |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 105            |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -50.00   | 0.00         | 0.00     |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 755            |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 200.00   | 0.00         | 0.00     |      |      |
| 09/01/2013  | GL_BD_JRNL      | 0000297304     | 12             |             | 08/08/2013/Transfer of appropriations in Resource    |                      | -200.00  | 0.00         | 0.00     |      |      |
| 09/01/2013  | GL_BD_JRNL      | 0000297305     | 24             |             | 08/08/2013/Transfer of appropriations in Resource    |                      | 200.00   | 0.00         | 0.00     |      |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 69  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |                      |                  |                             |           |           |      |
| 0017   | 65000                | 4301             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |           |           |      |
| DeptID 0017 - Barnard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                 |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |      |
| Number of Transactions 5   |                      |                  |                       |                  |  | Totals               | 200.00               | 200.00           | 0.00                        | 0.00      | 0.00      |      |
| Number of Transactions 5   |                      |                  |                       |                  |  | Class                | Totals 5000s         | 200.00           | 200.00                      | 0.00      | 0.00      | 0.00 |
| Number of Transactions 5   |                      |                  |                       |                  |  | Resource             | Totals 65000         | 200.00           | 200.00                      | 0.00      | 0.00      | 0.00 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |      |
| 0017   | 65003                | 1107             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |           |           |      |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 206                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 69,307.00            | 0.00             | 0.00                        | 0.00      |           |      |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 30                    | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 6,217.92  |           |      |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 29                    | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 7,015.48  |           |      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 32                    | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 6,860.79  |           |      |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 637                   | PYE              | 09/30/2013/GL Encumbrance Process/124041 ;Salary f |                      | 0.00                 | 0.00             | 61,747.10                   | 0.00      |           |      |
| Number of Transactions 5   |                      |                  |                       |                  |  | Totals               | -12,534.29           | 69,307.00        | 0.00                        | 61,747.10 | 20,094.19 |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |      |
| 0017   | 65003                | 2151             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |           |           |      |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |      |
| 09/27/2013   | GL_BD_JRNL           | 0000298785       | 40                    |                  | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00      |           |      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 3937                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 84.28     |           |      |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -84.28               | 0.00             | 0.00                        | 0.00      | 84.28     |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |      |
| 0017   | 65003                | 3101             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |           |           |      |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 1899                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,718.00             | 0.00             | 0.00                        | 0.00      |           |      |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 4941                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 512.98    |           |      |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 4641                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 578.78    |           |      |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |           |      |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |      |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 70  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |          |          |          |          |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount   | Amount   |          |          |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |          |          |
|  | 0017          | 65003           | 3101           | 5770         | 01000  | 4262            | 2014                 |          |          |          |          |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |          |          |          |          |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 6666           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00     | 0.00     | 566.02   |          |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 6169           | PYE          | 09/30/2013/GL Encumbrance Process/124041 ;STRS for |                 | 0.00                 | 0.00     | 5,094.14 | 0.00     |          |
| Number of Transactions 5   |               |                 |                |              |  | Totals          | -1,033.92            | 5,718.00 | 0.00     | 5,094.14 | 1,657.78 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |          |        |        |        |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount   | Amount |        |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |        |        |        |
|   | 0017          | 65003           | 3301           | 5770         | 01000  | 4262            | 2014                 |          |        |        |        |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |          |        |        |        |
| 06/27/2013  | GL_BD_JRNL    | ORG0292020      | 7559           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,005.00        |                      | 0.00     | 0.00   | 0.00   |        |
| 07/31/2013  | GL_JOURNAL    | PAY0295297      | 8673           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00            |                      | 0.00     | 0.00   | 90.16  |        |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 8446           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00     | 0.00   | 101.72 |        |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 11552          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00     | 0.00   | 99.59  |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 10275          | PYE          | 09/30/2013/GL Encumbrance Process/124041 ;FMED for | 0.00            |                      | 0.00     | 895.33 | 0.00   |        |
| Number of Transactions 5  |               |                 |                |              |  | Totals          | -181.80              | 1,005.00 | 0.00   | 895.33 | 291.47 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |      |      |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|------|------|
| Post Date   | Transaction   | Document ID     | Line           | Reference    | Description                                      | Amount          | Amount               | Amount | Amount |      |      |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |      |      |
|   | 0017          | 65003           | 3302           | 5770         | 01000  | 4262            | 2014                 |        |        |      |      |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |        |      |      |
| 09/27/2013  | GL_BD_JRNL    | 0000298785      | 41             |              | 09/30/2013/Open zero dollar strings./            | 0.00            |                      | 0.00   | 0.00   | 0.00 |      |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 14137          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00            |                      | 0.00   | 0.00   | 6.44 |      |
| Number of Transactions 2  |               |                 |                |              |  | Totals          | -6.44                | 0.00   | 0.00   | 0.00 | 6.44 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |        |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|-------|
| Post Date   | Transaction   | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount | Amount |        |       |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
|   | 0017          | 65003           | 3421           | 5770         | 01000  | 4262            | 2014                 |        |        |        |       |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |        |        |       |
| 06/27/2013  | GL_BD_JRNL    | ORG0292021      | 3869           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 129.00          |                      | 0.00   | 0.00   | 0.00   |       |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 16593          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00   | 0.00   | 12.86  |       |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 14362          | PYE          | 09/30/2013/GL Encumbrance Process/124041 ;VISION f | 0.00            |                      | 0.00   | 116.10 | 0.00   |       |
| Number of Transactions 3  |               |                 |                |              |  | Totals          | 0.04                 | 129.00 | 0.00   | 116.10 | 12.86 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |           |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |
| 0017   | 65003           | 3441           | 5770           | 01000       | 4262   | 2014                 |           |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |           |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 7847           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00    | 0.00      | 0.00      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20493          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 107.15    |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 18179          | PYE         | 09/30/2013/GL Encumbrance Process/124041 ;DENTAL f |                      | 0.00      | 0.00      | 866.70    |           |
|  |                 |                |                |             |  |                      | -----     |           |           |           |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -10.85    | 963.00    | 0.00      | 866.70    |
| -----  |                 |                |                |             |  |                      |           |           |           |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |
| 0017   | 65003           | 3461           | 5770           | 01000       | 4262   | 2014                 |           |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 3099           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 13,169.00 | 0.00      | 0.00      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24395          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 1,526.90  |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 21986          | PYE         | 09/30/2013/GL Encumbrance Process/124041 ;MEDICA f |                      | 0.00      | 0.00      | 11,852.10 |           |
|  |                 |                |                |             |  |                      | -----     |           |           |           |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -210.00   | 13,169.00 | 0.00      | 11,852.10 |
| -----  |                 |                |                |             |  |                      |           |           |           |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |
| 0017   | 65003           | 3501           | 5770           | 01000       | 4262   | 2014                 |           |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 7691           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 762.00    | 0.00      | 0.00      |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 12488          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00      | 3.11      |           |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 86             | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00      | 0.00      | 3.11      |           |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 74             | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00      | 0.00      | -3.11     |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12242          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00      | 3.51      |           |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 90             | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00      | 3.51      |           |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 86             | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00      | 0.00      | -3.51     |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28298          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 3.43      |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 25829          | PYE         | 09/30/2013/GL Encumbrance Process/124041 ;UNEMP fo |                      | 0.00      | 0.00      | 30.87     |           |
|  |                 |                |                |             |  |                      | -----     |           |           |           |
| Number of Transactions 9   |                 |                |                |             | Totals   |                      | 721.08    | 762.00    | 0.00      | 30.87     |
| -----  |                 |                |                |             |  |                      |           |           |           |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |
| 0017   | 65003           | 3502           | 5770           | 01000       | 4262   | 2014                 |           |           |           |           |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |           |           |           |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 42             |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00      | 0.00      | 0.00      |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference    | Description | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|   | 0017          | 65003           | 3502           | 5770         | 01000       | 4262            | 2014                 |                       |                   |                 |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |                       |                   |                 |

|                          |            |            |       |         |  |        |       |      |      |      |
|--------------------------|------------|------------|-------|---------|--|--------|-------|------|------|------|
| 09/27/2013               | GL_JOURNAL | PAY0298784 | 30960 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.04 |
| Number of Transactions 2 |            |            |       |         |  | Totals | -0.04 | 0.00 | 0.00 | 0.04 |

|  |               |                 |                |              |             |                 |                      |  |  |  |
|--|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|  | 0017          | 65003           | 3601           | 5770         | 01000       | 4262            | 2014                 |  |  |  |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |             |  |        |          |          |          |          |
|--------------------------|------------|------------|-------|-------------|--|--------|----------|----------|----------|----------|
| 06/27/2013               | GL_BD_JRNL | ORG0292023 | 4482  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |        | 1,802.00 | 0.00     | 0.00     | 0.00     |
| 08/06/2013               | GL_JOURNAL | PWE0295918 | 86    | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |        | 0.00     | 0.00     | 0.00     | 177.21   |
| 09/09/2013               | GL_JOURNAL | PWC0297670 | 90    | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |        | 0.00     | 0.00     | 0.00     | 199.94   |
| 09/27/2013               | GL_JOURNAL | 0000298787 | 29977 | PYE         | 09/30/2013/GL Encumbrance Process/124041 ;WKRCMP f |        | 0.00     | 0.00     | 1,759.79 | 0.00     |
| Number of Transactions 4 |            |            |       |             |  | Totals | -334.94  | 1,802.00 | 0.00     | 1,759.79 |

|  |               |                 |                |              |             |                 |                      |  |  |  |
|--|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|  | 0017          | 65003           | 3701           | 5770         | 01000       | 4262            | 2014                 |  |  |  |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |             |  |        |        |        |        |        |
|--------------------------|------------|------------|-------|-------------|--|--------|--------|--------|--------|--------|
| 06/27/2013               | GL_BD_JRNL | ORG0292024 | 1305  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |        | 545.00 | 0.00   | 0.00   | 0.00   |
| 08/06/2013               | GL_JOURNAL | PRM0295912 | 62    | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |        | 0.00   | 0.00   | 0.00   | 48.87  |
| 09/09/2013               | GL_JOURNAL | PRM0297666 | 71    | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |        | 0.00   | 0.00   | 0.00   | 55.14  |
| 09/27/2013               | GL_JOURNAL | 0000298787 | 34125 | PYE         | 09/30/2013/GL Encumbrance Process/124041 ;RM01 for |        | 0.00   | 0.00   | 485.33 | 0.00   |
| Number of Transactions 4 |            |            |       |             |  | Totals | -44.34 | 545.00 | 0.00   | 485.33 |

|  |               |                 |                |              |             |                 |                      |  |  |  |
|--|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|  | 0017          | 65003           | 3985           | 5770         | 01000       | 4262            | 2014                 |  |  |  |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |         |  |        |        |        |       |       |
|--------------------------|------------|------------|-------|---------|--|--------|--------|--------|-------|-------|
| 06/27/2013               | GL_BD_JRNL | ORG0292024 | 7337  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |        | 110.00 | 0.00   | 0.00  | 0.00  |
| 09/27/2013               | GL_JOURNAL | PAY0298784 | 33439 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00  | 10.70 |
| 09/27/2013               | GL_JOURNAL | 0000298787 | 37967 | PYE     | 09/30/2013/GL Encumbrance Process/124041 ;LIFE for |        | 0.00   | 0.00   | 98.18 | 0.00  |
| Number of Transactions 3 |            |            |       |         |  | Totals | 1.12   | 110.00 | 0.00  | 98.18 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 73  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   |                 |                |              |             |  | Balance              | Budget    | Pre Encumbered | Encumbered | Expended  |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|----------------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount    | Amount         | Amount     | Amount    |
| Number of Transactions 50  |                 |                |              |             |  | -13,718.66           | 93,510.00 | 0.00           | 82,945.64  | 24,283.02 |
| Class Totals 5000s   |                 |                |              |             |  |                      |           |                |            |           |
| Number of Transactions 50  |                 |                |              |             |  | -13,718.66           | 93,510.00 | 0.00           | 82,945.64  | 24,283.02 |
| Resource Totals 65003  |                 |                |              |             |  |                      |           |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |           |
| 0017   | 70900           | 1192           | 4760         | 01000       | 0000   | 2014                 |           |                |            |           |
| DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |                |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292019     | 43           |             | 07/01/2013/Load 2013-14 Original Budget for Hourly | 8,402.00             |           | 0.00           | 0.00       | 0.00      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 2157         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |           | 0.00           | 0.00       | 3,099.97  |
| Number of Transactions 2   |                 |                |              |             |  | 5,302.03             | 8,402.00  | 0.00           | 0.00       | 3,099.97  |
| Totals   |                 |                |              |             |  |                      |           |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |           |
| 0017   | 70900           | 3101           | 4760         | 01000       | 0000   | 2014                 |           |                |            |           |
| DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |                |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 2334         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 693.00               |           | 0.00           | 0.00       | 0.00      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6665         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |           | 0.00           | 0.00       | 190.80    |
| Number of Transactions 2   |                 |                |              |             |  | 502.20               | 693.00    | 0.00           | 0.00       | 190.80    |
| Totals   |                 |                |              |             |  |                      |           |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |           |
| 0017   | 70900           | 3301           | 4760         | 01000       | 0000   | 2014                 |           |                |            |           |
| DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |           |                |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 7994         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 122.00               |           | 0.00           | 0.00       | 0.00      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11551        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |           | 0.00           | 0.00       | 44.94     |
| Number of Transactions 2   |                 |                |              |             |  | 77.06                | 122.00    | 0.00           | 0.00       | 44.94     |
| Totals   |                 |                |              |             |  |                      |           |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |           |
| 0017   | 70900           | 3501           | 4760         | 01000       | 0000   | 2014                 |           |                |            |           |
| DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |                |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 8126         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 92.00                |           | 0.00           | 0.00       | 0.00      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28297        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |           | 0.00           | 0.00       | 1.55      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 74  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |           |              |                |            |          |      |          |
| 0017   | 70900           | 3501           | 4760         | 01000       | 0000   | 2014                 |           |              |                |            |          |      |          |
| DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |              |                |            |          |      |          |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals    | 90.45        | 92.00          | 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> |           |              |                |            |          |      |          |
| 0017   | 70900           | 3601           | 4760         | 01000       | 0000   | 2014                 |           |              |                |            |          |      |          |
| DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |              |                |            |          |      |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 4917         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 218.00    |              | 0.00           | 0.00       | 0.00     |      |          |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals    | 218.00       | 218.00         | 0.00       | 0.00     | 0.00 |          |
| Number of Transactions 9   |                 |                |              |             |  |                      | Class     | Totals 4000s | 6,189.74       | 9,527.00   | 0.00     | 0.00 | 3,337.26 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |           |              |                |            |          |      |          |
| 0017   | 70900           | 4301           | 1110         | 01000       | 0000   | 2014                 |           |              |                |            |          |      |          |
| DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund                      |                 |                |              |             |  |                      |           |              |                |            |          |      |          |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 106          |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 1,747.00  |              | 0.00           | 0.00       | 0.00     |      |          |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 106          |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -1,747.00 |              | 0.00           | 0.00       | 0.00     |      |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 983          |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 6,988.00  |              | 0.00           | 0.00       | 0.00     |      |          |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals    | 6,988.00     | 6,988.00       | 0.00       | 0.00     | 0.00 |          |
| Number of Transactions 3   |                 |                |              |             |  |                      | Class     | Totals 1000s | 6,988.00       | 6,988.00   | 0.00     | 0.00 | 0.00     |
| Number of Transactions 12  |                 |                |              |             |  |                      | Resource  | Totals 70900 | 13,177.74      | 16,515.00  | 0.00     | 0.00 | 3,337.26 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |           |              |                |            |          |      |          |
| 0017   | 70910           | 1192           | 4760         | 01000       | 0000   | 2014                 |           |              |                |            |          |      |          |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |              |                |            |          |      |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292019     | 44           |             | 07/01/2013/Load 2013-14 Original Budget for Hourly   |                      | 19,817.00 |              | 0.00           | 0.00       | 0.00     |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 75  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |          |           |                |            |          |        |
| 0017   | 70910           | 1192           | 4760         | 01000       | 0000   | 2014                 |          |           |                |            |          |        |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |          |           |                |            |          |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | 19,817.00 | 19,817.00      | 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> |          |           |                |            |          |        |
| 0017   | 70910           | 2236           | 4760         | 01000       | 0000   | 2014                 |          |           |                |            |          |        |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund          |                 |                |              |             |  |                      |          |           |                |            |          |        |
| 08/26/2013   | GL_BD_JRNL      | 0000297103     | 35           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00     | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 3182         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00      | 0.00           | 0.00       | 36.56    |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4947         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00      | 0.00           | 0.00       | 334.94   |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 3710         | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;Salary f |                      | 0.00     | 0.00      | 2,376.38       | 0.00       | 0.00     |        |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals   | -2,747.88 | 0.00           | 0.00       | 2,376.38 | 371.50 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |                |            |          |        |
| 0017   | 70910           | 3101           | 4760         | 01000       | 0000   | 2014                 |          |           |                |            |          |        |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |           |                |            |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 2554         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,635.00 | 0.00      | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | 1,635.00  | 1,635.00       | 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> |          |           |                |            |          |        |
| 0017   | 70910           | 3202           | 4760         | 01000       | 0000   | 2014                 |          |           |                |            |          |        |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |          |           |                |            |          |        |
| 08/26/2013   | GL_BD_JRNL      | 0000297103     | 36           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00     | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6745         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00      | 0.00           | 0.00       | 4.18     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9382         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00      | 0.00           | 0.00       | 38.32    |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 8731         | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;PERS_A f |                      | 0.00     | 0.00      | 271.91         | 0.00       | 0.00     |        |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals   | -314.41   | 0.00           | 0.00       | 271.91   | 42.50  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |                |            |          |        |
| 0017   | 70910           | 3301           | 4760         | 01000       | 0000   | 2014                 |          |           |                |            |          |        |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |          |           |                |            |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended        |                      |        |        |        |
|---|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description     | Amount               | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0017  | 70910           | 3301           | 4760           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

|                          |            |            |      |  |  |        |        |      |      |
|--------------------------|------------|------------|------|--|--|--------|--------|------|------|
| 06/27/2013               | GL_BD_JRNL | ORG0292020 | 8214 |  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 287.00 | 0.00   | 0.00 | 0.00 |
| Number of Transactions 1 |            |            |      |  |  | Totals | 287.00 | 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> |  |  |  |
| 0017  | 70910           | 3302           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |         |  |        |         |        |        |
|--------------------------|------------|------------|-------|---------|--|--------|---------|--------|--------|
| 08/26/2013               | GL_BD_JRNL | 0000297103 | 37    |         | 08/31/2013/Open zero dollar strings./              | 0.00   | 0.00    | 0.00   | 0.00   |
| 08/27/2013               | GL_JOURNAL | PAY0297099 | 10388 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00   | 0.00    | 0.00   | 2.80   |
| 09/27/2013               | GL_JOURNAL | PAY0298784 | 14135 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00   | 0.00    | 0.00   | 25.65  |
| 09/27/2013               | GL_JOURNAL | 0000298787 | 12784 | PYE     | 09/30/2013/GL Encumbrance Process/115760 ;OASDI fo | 0.00   | 0.00    | 181.80 | 0.00   |
| Number of Transactions 4 |            |            |       |         |  | Totals | -210.25 | 0.00   | 181.80 |

|  |                 |                |              |             |                 |                      |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0017   | 70910           | 3431           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |         |  |        |        |       |       |
|--------------------------|------------|------------|-------|---------|--|--------|--------|-------|-------|
| 08/27/2013               | GL_BD_JRNL | 0000297151 | 55    |         | 08/31/2013/Open zero dollar strings./              | 0.00   | 0.00   | 0.00  | 0.00  |
| 09/27/2013               | GL_JOURNAL | PAY0298784 | 18664 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00   | 0.00   | 0.00  | 1.30  |
| 09/27/2013               | GL_JOURNAL | 0000298787 | 16614 | PYE     | 09/30/2013/GL Encumbrance Process/115760 ;VISION f | 0.00   | 0.00   | 11.73 | 0.00  |
| Number of Transactions 3 |            |            |       |         |  | Totals | -13.03 | 0.00  | 11.73 |

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0017  | 70910           | 3451           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |         |  |        |        |       |       |
|--------------------------|------------|------------|-------|---------|--|--------|--------|-------|-------|
| 08/27/2013               | GL_BD_JRNL | 0000297151 | 56    |         | 08/31/2013/Open zero dollar strings./              | 0.00   | 0.00   | 0.00  | 0.00  |
| 09/27/2013               | GL_JOURNAL | PAY0298784 | 22567 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00   | 0.00   | 0.00  | 10.82 |
| 09/27/2013               | GL_JOURNAL | 0000298787 | 20432 | PYE     | 09/30/2013/GL Encumbrance Process/115760 ;DENTAL f | 0.00   | 0.00   | 87.54 | 0.00  |
| Number of Transactions 3 |            |            |       |         |  | Totals | -98.36 | 0.00  | 87.54 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 77  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |           |          |      |          |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|-----------|----------|------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount    | Amount   |      |          |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |          |      |          |        |
| 0017   | 70910           | 3471           | 4760           | 01000       | 0000   | 2014                 |        |           |          |      |          |        |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |           |          |      |          |        |
| 08/27/2013   | GL_BD_JRNL      | 0000297151     | 57             |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00      | 0.00     |      |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26455          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00      | 182.74   |      |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 24230          | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;MEDICA f |                      | 0.00   | 0.00      | 1,197.06 |      |          |        |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals | -1,379.80 | 0.00     | 0.00 | 1,197.06 | 182.74 |

|  |                 |                |              |             |  |                      |        |        |        |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |      |      |
| 0017   | 70910           | 3501           | 4760         | 01000       | 0000   | 2014                 |        |        |        |      |      |      |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |        |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 8346         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 218.00 | 0.00   | 0.00   |      |      |      |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals | 218.00 | 218.00 | 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> |        |       |      |      |      |      |
| 0017  | 70910           | 3502           | 4760         | 01000       | 0000   | 2014                 |        |       |      |      |      |      |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |       |      |      |      |      |
| 08/26/2013  | GL_BD_JRNL      | 0000297103     | 38           |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00  | 0.00 |      |      |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 14266        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00  | 0.00 |      |      |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 2751         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00  | 0.00 |      |      |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 2568         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00  | 0.00 |      |      |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 30958        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00  | 0.00 |      |      |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 28361        | PYE         | 09/30/2013/GL Encumbrance Process/115760 ;UNEMP fo |                      | 0.00   | 0.00  | 1.19 |      |      |      |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals | -1.38 | 0.00 | 0.00 | 1.19 | 0.19 |

|  |                 |                |              |             |  |                      |        |        |        |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |      |      |
| 0017   | 70910           | 3601           | 4760         | 01000       | 0000   | 2014                 |        |        |        |      |      |      |
| DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |        |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 5137         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 515.00 | 0.00   | 0.00   |      |      |      |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals | 515.00 | 515.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget Post Date          | Transaction   | Document ID      | Line                  | Reference        | Description  | Balance Amount   | Budget Amount        | Pre Encumbered Amount | Encumbered Amount           | Expended Amount |          |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|-----------------------|-----------------------------|-----------------|----------|
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |          |
|                           | 0017  | 70910            | 3602                  | 4760             | 01000  | 0000             | 2014                 |                       |                             |                 |          |
|                           | DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                       |                             |                 |          |
| 08/27/2013                | GL_BD_JRNL  | 0000297151       | 58                    |                  | 08/31/2013/Open zero dollar strings./                |                  | 0.00                 | 0.00                  | 0.00                        | 0.00            |          |
| 09/09/2013                | GL_JOURNAL  | PWC0297670       | 2751                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/   |                  | 0.00                 | 0.00                  | 0.00                        | 1.04            |          |
| 09/27/2013                | GL_JOURNAL  | 0000298787       | 32509                 | PYE              | 09/30/2013/GL Encumbrance Process/115760 ;WKRCMP f   |                  | 0.00                 | 0.00                  | 67.73                       | 0.00            |          |
| Number of Transactions 3  |   |                  |                       |                  |  | Totals           | -68.77               | 0.00                  | 0.00                        | 67.73           |          |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |          |
|                           | 0017  | 70910            | 3702                  | 4760             | 01000  | 0000             | 2014                 |                       |                             |                 |          |
|                           | DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                       |                             |                 |          |
| 08/27/2013                | GL_BD_JRNL  | 0000297151       | 59                    |                  | 08/31/2013/Open zero dollar strings./                |                  | 0.00                 | 0.00                  | 0.00                        | 0.00            |          |
| 09/09/2013                | GL_JOURNAL  | PRM0297666       | 2111                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10   |                  | 0.00                 | 0.00                  | 0.00                        | 0.13            |          |
| 09/27/2013                | GL_JOURNAL  | 0000298787       | 36357                 | PYE              | 09/30/2013/GL Encumbrance Process/115760 ;RM05 for   |                  | 0.00                 | 0.00                  | 8.29                        | 0.00            |          |
| Number of Transactions 3  |   |                  |                       |                  |  | Totals           | -8.42                | 0.00                  | 0.00                        | 8.29            |          |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |          |
|                           | 0017  | 70910            | 3995                  | 4760             | 01000  | 0000             | 2014                 |                       |                             |                 |          |
|                           | DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                       |                             |                 |          |
| 08/27/2013                | GL_BD_JRNL  | 0000297151       | 60                    |                  | 08/31/2013/Open zero dollar strings./                |                  | 0.00                 | 0.00                  | 0.00                        | 0.00            |          |
| 09/27/2013                | GL_JOURNAL  | PAY0298784       | 35513                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                  | 0.00                 | 0.00                  | 0.00                        | 0.33            |          |
| 09/27/2013                | GL_JOURNAL  | 0000298787       | 40321                 | PYE              | 09/30/2013/GL Encumbrance Process/115760 ;LIFE for   |                  | 0.00                 | 0.00                  | 3.78                        | 0.00            |          |
| Number of Transactions 3  |   |                  |                       |                  |  | Totals           | -4.11                | 0.00                  | 0.00                        | 3.78            |          |
| Number of Transactions 41 |   |                  |                       |                  |  | Class            | Totals 4000s         | 17,625.59             | 22,472.00                   | 0.00            | 4,207.41 |
| Number of Transactions 41 |   |                  |                       |                  |  | Resource         | Totals 70910         | 17,625.59             | 22,472.00                   | 0.00            | 4,207.41 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |          |
|                           | 0017  | 90651            | 5100                  | 7110             | 01000  | 0000             | 2014                 |                       |                             |                 |          |
|                           | DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                       |                             |                 |          |
| 04/25/2013                | GL_BD_JRNL  | PRE0287728       | 107                   |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge | 26,949.00        |                      | 0.00                  | 0.00                        | 0.00            |          |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>          |                 |          |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                       | GL_JOURNAL       | GL Journal           | PO_RAENC              | Receipt Accrual Encumbrance |                 |          |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet  | PO_POENC         | PO Encumbrance       | PO_RAEXP              | Receipt Accrual Expnes      |                 |          |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                                 | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC            | Req Pre-Encumbrance         |                 |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 79  
Run Date 10/01/2013  
Run Time 07:34:01

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |             |            |           |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-------------|------------|-----------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount      | Amount     | Amount    |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |             |            |           |      |
| 0017  | 90651           | 5100           | 7110           | 01000       | 0000   | 2014                 |             |            |           |      |
| DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                   |                 |                |                |             |  |                      |             |            |           |      |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 107            |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -26,949.00           | 0.00        | 0.00       | 0.00      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 2206           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 107,794.00           | 0.00        | 0.00       | 0.00      |      |
| 07/16/2013  | PO_POENC        | 0000187373     | 1              | No REQ.     | YMCA/PrimeTime Program Services (ASES) as per Agree  | 0.00                 | 0.00        | 17,255.28  | 0.00      |      |
| 07/16/2013  | PO_POENC        | 0000187373     | 1              | No REQ.     | YMCA/PrimeTime Program Services (ASES) as per Agree  | 0.00                 | 0.00        | 9,925.97   | 0.00      |      |
| 07/16/2013  | PO_POENC        | 0000187373     | 1              | No REQ.     | YMCA/PrimeTime Program Services (ASES) as per Agree  | 0.00                 | 0.00        | -17,255.28 | 0.00      |      |
| 07/17/2013  | REQ_PREENC      | 0000236537     | 1              |             | YMCA/109298/PrimeTime Program Services (ASES) as p   | 0.00                 | 115,884.38  | 0.00       | 0.00      |      |
| 07/23/2013  | GL_BD_JRNL      | 0000294219     | 7              |             | 07/23/2013/Transfer of appropriations for ASES res   | 8,091.00             | 0.00        | 0.00       | 0.00      |      |
| 08/06/2013  | GL_JOURNAL      | ACR0295826     | 9              | 0613-2      | 07/01/2013/Reverse 2012-13 accruals for Extended L   | 0.00                 | 0.00        | 0.00       | -9,925.97 |      |
| 08/08/2013  | AP_VOUCHER      | 00694677       | 1              | P0000187373 | YMCA/PrimeTime Program Services (AS                  | 0.00                 | 0.00        | 0.00       | 9,925.97  |      |
| 08/08/2013  | AP_VOUCHER      | 00694677       | 1              | P0000187373 | YMCA/PrimeTime Program Services (AS                  | 0.00                 | 0.00        | -9,925.97  | 0.00      |      |
| 09/10/2013  | PO_POENC        | 0000215561     | 1              | R0000236537 | YMCA/PrimeTime Program Services (ASES) as per Agree  | 0.00                 | -115,884.38 | 0.00       | 0.00      |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297923     | 489            |             | 09/12/2013/Transfer of appropriations from resourc   | -115,885.00          | 0.00        | 0.00       | 0.00      |      |
| -----   |                 |                |                |             |  |                      |             |            |           |      |
| Number of Transactions 13   |                 |                |                |             | Totals   | 0.00                 | 0.00        | 0.00       | 0.00      | 0.00 |
| -----   |                 |                |                |             |  |                      |             |            |           |      |
| Number of Transactions 13   |                 |                |                |             | Class  | Totals 7000s         | 0.00        | 0.00       | 0.00      | 0.00 |
| -----   |                 |                |                |             |  |                      |             |            |           |      |
| Number of Transactions 13   |                 |                |                |             | Resource   | Totals 90651         | 0.00        | 0.00       | 0.00      | 0.00 |
| -----   |                 |                |                |             |  |                      |             |            |           |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |             |            |           |      |
| 0017  | 90655           | 1157           | 7110           | 01000       | 0163   | 2014                 |             |            |           |      |
| DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |                |             |  |                      |             |            |           |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292019     | 45             |             | 07/01/2013/Load 2013-14 Original Budget for Hourly   | 7,440.00             | 0.00        | 0.00       | 0.00      |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 557            |             | 09/12/2013/Transfer of appropriations from resourc   | -7,440.00            | 0.00        | 0.00       | 0.00      |      |
| -----   |                 |                |                |             |  |                      |             |            |           |      |
| Number of Transactions 2  |                 |                |                |             | Totals   | 0.00                 | 0.00        | 0.00       | 0.00      | 0.00 |
| -----   |                 |                |                |             |  |                      |             |            |           |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |             |            |           |      |
| 0017  | 90655           | 3101           | 7110           | 01000       | 0163   | 2014                 |             |            |           |      |
| DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |             |            |           |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 2928           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   | 614.00               | 0.00        | 0.00       | 0.00      |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 666            |             | 09/12/2013/Transfer of appropriations from resourc   | -614.00              | 0.00        | 0.00       | 0.00      |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 80  
Run Date 10/01/2013  
Run Time 07:34:01

| 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> |          |              |                |            |          |      |
| 0017  | 90655           | 3101           | 7110         | 01000       | 0163   | 2014                 |          |              |                |            |          |      |
| DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |          |              |                |            |          |      |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |      |
| 0017  | 90655           | 3301           | 7110         | 01000       | 0163   | 2014                 |          |              |                |            |          |      |
| DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |          |              |                |            |          |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 8588         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 108.00   |              | 0.00           | 0.00       | 0.00     |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 775          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -108.00  |              | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |      |
| 0017  | 90655           | 3501           | 7110         | 01000       | 0163   | 2014                 |          |              |                |            |          |      |
| DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 8720         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 82.00    |              | 0.00           | 0.00       | 0.00     |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 884          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -82.00   |              | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |      |
| 0017  | 90655           | 3601           | 7110         | 01000       | 0163   | 2014                 |          |              |                |            |          |      |
| DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |          |              |                |            |          |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 5511         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 193.00   |              | 0.00           | 0.00       | 0.00     |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 993          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -193.00  |              | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 10   |                 |                |              |             |  |                      | Class    | Totals 7000s | 0.00           | 0.00       | 0.00     | 0.00 |
| Number of Transactions 10   |                 |                |              |             |  |                      | Resource | Totals 90655 | 0.00           | 0.00       | 0.00     | 0.00 |

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 81  
 Run Date 10/01/2013  
 Run Time 07:34:17

| 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> |               |               |                |               |               |            |
| 0017  | 90655              | 3601               | 7110         | 01000            | 0163               | 2014                 |               |               |                |               |               |            |
| DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                    |                    |              |                  |                    |                      |               |               |                |               |               |            |
| Number of Transactions 1,370  |                    |                    |              |                  |                    |                      | DeptID        | Totals 0017   | -----          | -----         | -----         | -----      |
|   |                    |                    |              |                  |                    |                      |               | 458,935.00    | 2,616,372.00   | 36.14         | 1,763,401.02  | 393,999.84 |
| Number of Transactions 1,370  |                    |                    |              |                  |                    |                      | Report        | Totals        | -----          | -----         | -----         | -----      |
|   |                    |                    |              |                  |                    |                      |               | 458,935.00    | 2,616,372.00   | 36.14         | 1,763,401.02  | 393,999.84 |

End of Report