

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 = '0095' 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> |                       |                   |                 |
|   | 0095          | 00000           | 1192           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 07/31/2013  | GL_BD_JRNL    | 0000295343      | 437            |              | 07/31/2013/Open zero dollar strings./            |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 07/31/2013  | GL_JOURNAL    | PAY0295297      | 1737           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | -269.28         |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 2199           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 4,862.99        |
| Number of Transactions 3  |               |                 |                |              |  | Totals          | -4,593.71            | 0.00                  | 0.00              | 4,593.71        |

Number of Transactions 3 Class Totals 1000s -4,593.71 0.00 0.00 0.00 4,593.71

| 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> |                       |                   |                 |
|  | 0095          | 00000           | 2451           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 06/27/2013   | GL_BD_JRNL    | ORG0292019      | 279            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 1,000.00             | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1   |               |                 |                |              |  | Totals          | 1,000.00             | 1,000.00              | 0.00              | 0.00            |

| 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> |                       |                   |                 |
|  | 0095          | 00000           | 2951           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 07/31/2013   | GL_BD_JRNL    | 0000295343      | 1188           |              | 07/31/2013/Open zero dollar strings./            |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 4825           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 441.80          |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 6513           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 162.00          |
| Number of Transactions 3   |               |                 |                |              |  | Totals          | -603.80              | 0.00                  | 0.00              | 603.80          |

Number of Transactions 4 Class Totals 0000s 396.20 1,000.00 0.00 0.00 603.80

| 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> |                       |                   |                 |
|   | 0095          | 00000           | 3101           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 07/31/2013  | GL_BD_JRNL    | 0000295343      | 1253           |              | 07/31/2013/Open zero dollar strings./            |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 07/31/2013  | GL_JOURNAL    | PAY0295297      | 5219           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 11.11           |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 7001           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 259.92          |

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

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Page No. 2  
 Run Date 10/01/2013  
 Run Time 09:05:29

| 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> |                      |                  |                             |                  |                    |        |        |
| 0095  | 00000                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |        |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |        |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -271.03          | 0.00                        | 0.00             | 0.00               | 271.03 |        |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -271.03                     | 0.00             | 0.00               | 0.00   | 271.03 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |        |
| 0095  | 00000                | 3202             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |        |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292020       | 3128                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 114.00               |                  | 0.00                        | 0.00             | 0.00               |        |        |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | 114.00           | 114.00                      | 0.00             | 0.00               | 0.00   |        |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 114.00                      | 114.00           | 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> |                      |                  |                             |                  |                    |        |        |
| 0095  | 00000                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |        |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |        |
| 07/31/2013  | GL_BD_JRNL           | 0000295343       | 1971                  |                  | 07/31/2013/Open zero dollar strings./              |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.00               |        |        |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 8953                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | -3.91              |        |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 11887                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 79.03              |        |        |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -75.12           | 0.00                        | 0.00             | 0.00               | 75.12  |        |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -75.12                      | 0.00             | 0.00               | 0.00   | 75.12  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |        |
| 0095  | 00000                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |        |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 51                    |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 77.00                |                  | 0.00                        | 0.00             | 0.00               |        |        |
| 07/31/2013  | GL_BD_JRNL           | 0000295343       | 2357                  |                  | 07/31/2013/Open zero dollar strings./              |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.00               |        |        |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 10943                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 8.02               |        |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |        |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |        |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |        |        |

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Page No. 3  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |        |
| 0095   | 00000           | 3302           | 0000           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14472          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00   | 0.00   | 12.40  |
| Number of Transactions 4   |                 |                |                |             | Totals   |                      | 56.58  | 77.00  | 0.00   | 20.42  |
| Number of Transactions 4   |                 |                |                |             | Class  | Totals 0000s         | 56.58  | 77.00  | 0.00   | 20.42  |

|   |                 |                |              |             |  |                      |       |      |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |      |       |
| 0095  | 00000           | 3501           | 1110         | 01000       | 0000   | 2014                 |       |      |      |       |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |       |      |      |       |
| 07/31/2013  | GL_BD_JRNL      | 0000295343     | 2697         |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00  | 0.00 | 0.00 | 0.00  |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 12774        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00  | 0.00 | 0.00 | -0.13 |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 455          | 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      | PUE0295916     | 390          | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00  | 0.00 | 0.00 | 0.13  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28640        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 2.44  |
| Number of Transactions 5  |                 |                |              |             | Totals   |                      | -2.31 | 0.00 | 0.00 | 2.31  |
| Number of Transactions 5  |                 |                |              |             | Class  | Totals 1000s         | -2.31 | 0.00 | 0.00 | 2.31  |

|  |                 |                |              |             |  |                      |       |       |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|-------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |       |      |       |
| 0095   | 00000           | 3502           | 0000         | 01000       | 0000   | 2014                 |       |       |      |       |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |       |       |      |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 51           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 11.00 | 0.00  | 0.00 | 0.00  |
| 07/31/2013   | GL_BD_JRNL      | 0000295343     | 3094         |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00  | 0.00  | 0.00 | 0.00  |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 14835        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00  | 0.00  | 0.00 | 0.21  |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 3387         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00  | 0.00  | 0.00 | 0.22  |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2910         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00  | 0.00  | 0.00 | -0.21 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31295        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00  | 0.00 | 0.08  |
| Number of Transactions 6   |                 |                |              |             | Totals   |                      | 10.70 | 11.00 | 0.00 | 0.30  |

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

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Tran Type: All Types

Page No. 4  
Run Date 10/01/2013  
Run Time 09:05:29

| Budget   |                 |                |              |             |  |                      | Balance      | Budget   | Pre Encumbered | Encumbered | Expended |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------|----------------|------------|----------|-------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount       | Amount   | Amount         | Amount     | Amount   |       |
| Number of Transactions 6   |                 |                |              |             |  | Class                | Totals 0000s | 10.70    | 11.00          | 0.00       | 0.00     | 0.30  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |          |                |            |          |       |
| 0095   | 00000           | 3601           | 1110         | 01000       | 0000   | 2014                 |              |          |                |            |          |       |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |              |          |                |            |          |       |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 469          |             | 08/06/2013/Open \$0/                                 |                      |              | 0.00     | 0.00           | 0.00       | 0.00     | 0.00  |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 455          | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP   |                      |              | 0.00     | 0.00           | 0.00       | 0.00     | -7.67 |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | 7.67         | 0.00     | 0.00           | 0.00       | 0.00     | -7.67 |
| Number of Transactions 2   |                 |                |              |             |  | Class                | Totals 1000s | 7.67     | 0.00           | 0.00       | 0.00     | -7.67 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |          |                |            |          |       |
| 0095   | 00000           | 3602           | 0000         | 01000       | 0000   | 2014                 |              |          |                |            |          |       |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |              |          |                |            |          |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 5711         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      |              | 26.00    | 0.00           | 0.00       | 0.00     | 0.00  |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 470          |             | 08/06/2013/Open \$0/                                 |                      |              | 0.00     | 0.00           | 0.00       | 0.00     | 0.00  |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 3387         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP   |                      |              | 0.00     | 0.00           | 0.00       | 0.00     | 12.59 |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | 13.41        | 26.00    | 0.00           | 0.00       | 0.00     | 12.59 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |          |                |            |          |       |
| 0095   | 00000           | 3802           | 0000         | 01000       | 0000   | 2014                 |              |          |                |            |          |       |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                 |                |              |             |  |                      |              |          |                |            |          |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4024         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      |              | 14.00    | 0.00           | 0.00       | 0.00     | 0.00  |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | 14.00        | 14.00    | 0.00           | 0.00       | 0.00     | 0.00  |
| Number of Transactions 4   |                 |                |              |             |  | Class                | Totals 0000s | 27.41    | 40.00          | 0.00       | 0.00     | 12.59 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |          |                |            |          |       |
| 0095   | 00000           | 4301           | 1110         | 01000       | 0000   | 2014                 |              |          |                |            |          |       |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |              |             |  |                      |              |          |                |            |          |       |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 502          |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      |              | 3,398.00 | 0.00           | 0.00       | 0.00     | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 09:05:29

| 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> |                      |                  |                             |
| 0095   | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 06/27/2013   | GL_BD_JRNL           | PRE0292031       | 502                   |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -3,398.00            | 0.00                 | 0.00             | 0.00                        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292026       | 92                    |                  | 07/01/2013/Load 2013-14 Original Budget for Expens   | 13,591.00            | 0.00                 | 0.00             | 0.00                        |
| 07/16/2013   | PO_POENC             | 0000208398       | 1                     | No REQ.          | SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART          | 0.00                 | 0.00                 | 267.29           | 0.00                        |
| 07/16/2013   | PO_POENC             | 0000209467       | 3                     | No REQ.          | SCHOOL SPECIAL/BULLTN BOARD ST GOOD CHRCTR KIDS      | 0.00                 | 0.00                 | 266.98           | 0.00                        |
| 07/16/2013   | PO_POENC             | 0000209467       | 2                     | No REQ.          | SCHOOL SPECIAL/CD MUSIC KEEP ON SINGING AND DANCIN   | 0.00                 | 0.00                 | 32.38            | 0.00                        |
| 07/16/2013   | PO_POENC             | 0000209467       | 1                     | No REQ.          | SCHOOL SPECIAL/GAME EGG AND SPOON RACE               | 0.00                 | 0.00                 | 72.84            | 0.00                        |
| 08/06/2013   | GL_JOURNAL           | ACR0295828       | 6                     | CG 27120         | 07/01/2013/Reverse 2012-13 accruals for AP Bud & P   | 0.00                 | 0.00                 | 0.00             | -639.49                     |
| 08/14/2013   | AP_VOUCHER           | 00695502         | 1                     | P0000208398      | SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART          | 0.00                 | 0.00                 | -267.29          | 0.00                        |
| 08/14/2013   | AP_VOUCHER           | 00695502         | 1                     | P0000208398      | SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART          | 0.00                 | 0.00                 | 0.00             | 267.29                      |
| 08/14/2013   | AP_VOUCHER           | 00695503         | 2                     | P0000209467      | SCHOOL SPECIAL/BULLTN BOARD ST GOOD CHRCTR KI        | 0.00                 | 0.00                 | -266.98          | 0.00                        |
| 08/14/2013   | AP_VOUCHER           | 00695503         | 2                     | P0000209467      | SCHOOL SPECIAL/BULLTN BOARD ST GOOD CHRCTR KI        | 0.00                 | 0.00                 | 0.00             | 266.98                      |
| 08/14/2013   | AP_VOUCHER           | 00695503         | 1                     | P0000209467      | SCHOOL SPECIAL/GAME EGG AND SPOON RACE               | 0.00                 | 0.00                 | -72.84           | 0.00                        |
| 08/14/2013   | AP_VOUCHER           | 00695503         | 1                     | P0000209467      | SCHOOL SPECIAL/GAME EGG AND SPOON RACE               | 0.00                 | 0.00                 | 0.00             | 72.84                       |
| 08/14/2013   | AP_VOUCHER           | 00695504         | 1                     | P0000209467      | SCHOOL SPECIAL/CD MUSIC KEEP ON SINGING AND D        | 0.00                 | 0.00                 | -32.38           | 0.00                        |
| 08/14/2013   | AP_VOUCHER           | 00695504         | 1                     | P0000209467      | SCHOOL SPECIAL/CD MUSIC KEEP ON SINGING AND D        | 0.00                 | 0.00                 | 0.00             | 32.38                       |
| 08/23/2013   | REQ_PREENC           | 0000238758       | 1                     |                  | Office Depot/124050/TOPS(R) Glue Top Bulk Scratch    | 0.00                 | 51.93                | 0.00             | 0.00                        |
| 08/23/2013   | REQ_PREENC           | 0000238758       | 2                     |                  | Office Depot/124050/Oxford(R) Color Index Cards Un   | 0.00                 | 53.50                | 0.00             | 0.00                        |
| 08/23/2013   | REQ_PREENC           | 0000238758       | 3                     |                  | Office Depot/124050/Crayola(R) Color Pencils Set O   | 0.00                 | 42.48                | 0.00             | 0.00                        |
| 08/23/2013   | REQ_PREENC           | 0000238758       | 4                     |                  | Office Depot/124050/Scotch(R) Hand Tape Dispenser    | 0.00                 | 28.50                | 0.00             | 0.00                        |
| 08/23/2013   | PO_POENC             | 0000214332       | 1                     | R0000238758      | OFFICE DEPOT/TOPS(R) Glue Top Bulk Scratch Pads 3    | 0.00                 | 0.00                 | 56.08            | 0.00                        |
| 08/23/2013   | PO_POENC             | 0000214332       | 1                     | R0000238758      | OFFICE DEPOT/TOPS(R) Glue Top Bulk Scratch Pads 3    | 0.00                 | -51.93               | 0.00             | 0.00                        |
| 08/23/2013   | PO_POENC             | 0000214332       | 2                     | R0000238758      | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3   | 0.00                 | 0.00                 | 57.78            | 0.00                        |
| 08/23/2013   | PO_POENC             | 0000214332       | 2                     | R0000238758      | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3   | 0.00                 | -53.50               | 0.00             | 0.00                        |
| 08/23/2013   | PO_POENC             | 0000214332       | 3                     | R0000238758      | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co   | 0.00                 | 0.00                 | 45.88            | 0.00                        |
| 08/23/2013   | PO_POENC             | 0000214332       | 3                     | R0000238758      | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co   | 0.00                 | -42.48               | 0.00             | 0.00                        |
| 08/23/2013   | PO_POENC             | 0000214332       | 4                     | R0000238758      | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke     | 0.00                 | 0.00                 | 30.78            | 0.00                        |
| 08/23/2013   | PO_POENC             | 0000214332       | 4                     | R0000238758      | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke     | 0.00                 | -28.50               | 0.00             | 0.00                        |
| 08/26/2013   | AP_VOUCHER           | 00697048         | 1                     | P0000214332      | OFFICE DEPOT/TOPS(R) Glue Top Bulk Scratch           | 0.00                 | 0.00                 | 0.00             | 56.08                       |
| 08/26/2013   | AP_VOUCHER           | 00697048         | 1                     | P0000214332      | OFFICE DEPOT/TOPS(R) Glue Top Bulk Scratch           | 0.00                 | 0.00                 | -56.08           | 0.00                        |
| 08/26/2013   | AP_VOUCHER           | 00697048         | 2                     | P0000214332      | OFFICE DEPOT/Oxford(R) Color Index Cards U           | 0.00                 | 0.00                 | 0.00             | 57.78                       |
| 08/26/2013   | AP_VOUCHER           | 00697048         | 2                     | P0000214332      | OFFICE DEPOT/Oxford(R) Color Index Cards U           | 0.00                 | 0.00                 | -57.78           | 0.00                        |
| 08/26/2013   | AP_VOUCHER           | 00697048         | 3                     | P0000214332      | OFFICE DEPOT/Crayola(R) Color Pencils Set            | 0.00                 | 0.00                 | 0.00             | 45.88                       |
| 08/26/2013   | AP_VOUCHER           | 00697048         | 3                     | P0000214332      | OFFICE DEPOT/Crayola(R) Color Pencils Set            | 0.00                 | 0.00                 | -45.88           | 0.00                        |
| 08/26/2013   | AP_VOUCHER           | 00697048         | 4                     | P0000214332      | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser           | 0.00                 | 0.00                 | 0.00             | 30.78                       |
| 08/26/2013   | AP_VOUCHER           | 00697048         | 4                     | P0000214332      | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser           | 0.00                 | 0.00                 | -30.78           | 0.00                        |
| 09/05/2013   | REQ_PREENC           | 0000239882       | 1                     |                  | School Specialty Supply/124050/STICKERS KIDS CHOIC   | 0.00                 | 55.20                | 0.00             | 0.00                        |
| 09/05/2013   | REQ_PREENC           | 0000239882       | 2                     |                  | School Specialty Supply/124050/NAMEPLATE TRADITION   | 0.00                 | 16.35                | 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

Page No. 6  
 Run Date 10/01/2013  
 Run Time 09:05:29

| 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> |         |        |                |            |          |
| 0095   | 00000           | 4301           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 09/05/2013   | REQ_PREENC      | 0000239882     | 3            |             | School Specialty Supply/124050/PORTFOLIO 2PKT 9X12 |                      | 0.00    |        | 33.60          | 0.00       | 0.00     |
| 09/05/2013   | REQ_PREENC      | 0000239882     | 4            |             | School Specialty Supply/124050/CARPET COLORFUL PLA |                      | 0.00    |        | 5,437.96       | 0.00       | 0.00     |
| 09/05/2013   | REQ_PREENC      | 0000239882     | 5            |             | School Specialty Supply/124050/ALPHABET TRADITIONA |                      | 0.00    |        | 5.94           | 0.00       | 0.00     |
| 09/05/2013   | PO_POENC        | 0000215312     | 1            | R0000239882 | SCHOOL SPECIAL/STICKERS KIDS CHOICE STINKY STICKER |                      | 0.00    |        | 0.00           | 59.62      | 0.00     |
| 09/05/2013   | PO_POENC        | 0000215312     | 1            | R0000239882 | SCHOOL SPECIAL/STICKERS KIDS CHOICE STINKY STICKER |                      | 0.00    |        | -55.20         | 0.00       | 0.00     |
| 09/05/2013   | PO_POENC        | 0000215312     | 2            | R0000239882 | SCHOOL SPECIAL/NAMEPLATE TRADITIONAL MANUSCRIPT PR |                      | 0.00    |        | 0.00           | 17.66      | 0.00     |
| 09/05/2013   | PO_POENC        | 0000215312     | 2            | R0000239882 | SCHOOL SPECIAL/NAMEPLATE TRADITIONAL MANUSCRIPT PR |                      | 0.00    |        | -16.35         | 0.00       | 0.00     |
| 09/05/2013   | PO_POENC        | 0000215312     | 3            | R0000239882 | SCHOOL SPECIAL/PORTFOLIO 2PKT 9X12 YL PACK OF 25 - |                      | 0.00    |        | 0.00           | 36.29      | 0.00     |
| 09/05/2013   | PO_POENC        | 0000215312     | 3            | R0000239882 | SCHOOL SPECIAL/PORTFOLIO 2PKT 9X12 YL PACK OF 25 - |                      | 0.00    |        | -33.60         | 0.00       | 0.00     |
| 09/05/2013   | PO_POENC        | 0000215312     | 4            | R0000239882 | SCHOOL SPECIAL/CARPET COLORFUL PLACES 8'4''X13'4'' |                      | 0.00    |        | 0.00           | 5,873.00   | 0.00     |
| 09/05/2013   | PO_POENC        | 0000215312     | 4            | R0000239882 | SCHOOL SPECIAL/CARPET COLORFUL PLACES 8'4''X13'4'' |                      | 0.00    |        | -5,437.96      | 0.00       | 0.00     |
| 09/05/2013   | PO_POENC        | 0000215312     | 5            | R0000239882 | SCHOOL SPECIAL/ALPHABET TRADITIONAL DESK NAMEPLATE |                      | 0.00    |        | 0.00           | 6.42       | 0.00     |
| 09/05/2013   | PO_POENC        | 0000215312     | 5            | R0000239882 | SCHOOL SPECIAL/ALPHABET TRADITIONAL DESK NAMEPLATE |                      | 0.00    |        | -5.94          | 0.00       | 0.00     |
| 09/05/2013   | REQ_PREENC      | 0000239911     | 1            |             | Graphiques/149090/HEALTH INFORMATION EXCHANGE CONS |                      | 0.00    |        | 16.00          | 0.00       | 0.00     |
| 09/11/2013   | CM_TRNXTN       | 0000002059     | 16827        |             | 000000000000002059 R0000239911 HEALTH INFORMATION  |                      | 0.00    |        | 0.00           | 0.00       | 15.78    |
| 09/11/2013   | CM_TRNXTN       | 0000002059     | 16827        |             | 000000000000002059 R0000239911 HEALTH INFORMATION  |                      | 0.00    |        | -15.78         | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 1            |             | School Health Corp/149090/43039                    |                      | 0.00    |        | 26.04          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 2            |             | School Health Corp/149090/21413                    |                      | 0.00    |        | 39.70          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 3            |             | School Health Corp/149090/21011                    |                      | 0.00    |        | 4.71           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 4            |             | School Health Corp/149090/22026                    |                      | 0.00    |        | 12.35          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 5            |             | School Health Corp/149090/27406                    |                      | 0.00    |        | 6.45           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 6            |             | School Health Corp/149090/30011                    |                      | 0.00    |        | 3.85           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 7            |             | School Health Corp/149090/90852                    |                      | 0.00    |        | 13.14          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 8            |             | School Health Corp/149090/27047                    |                      | 0.00    |        | 13.75          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 9            |             | School Health Corp/149090/27543                    |                      | 0.00    |        | 26.92          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 10           |             | School Health Corp/149090/21066                    |                      | 0.00    |        | 4.00           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 11           |             | School Health Corp/149090/21133                    |                      | 0.00    |        | 5.94           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 12           |             | School Health Corp/149090/37016                    |                      | 0.00    |        | 9.62           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 13           |             | School Health Corp/149090/21394                    |                      | 0.00    |        | 40.60          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 14           |             | School Health Corp/149090/30023                    |                      | 0.00    |        | 28.80          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 15           |             | School Health Corp/149090/21338                    |                      | 0.00    |        | 1.99           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 16           |             | School Health Corp/149090/21339                    |                      | 0.00    |        | 2.70           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 17           |             | School Health Corp/149090/27549                    |                      | 0.00    |        | 3.03           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 18           |             | School Health Corp/149090/32005                    |                      | 0.00    |        | 2.85           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 19           |             | School Health Corp/149090/21325                    |                      | 0.00    |        | 8.36           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 20           |             | School Health Corp/149090/34680                    |                      | 0.00    |        | 24.24          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC      | 0000241730     | 21           |             | School Health Corp/149090/34681                    |                      | 0.00    |        | 16.36          | 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. 7  
Run Date 10/01/2013  
Run Time 09:05:29

| 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 |         |        |                |            |          |
| 0095   | 00000       | 4301        | 1110  | 01000       | 0000   | 2014          |         |        |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |  |               |         |        |                |            |          |
| 09/23/2013   | REQ_PREENC  | 0000241730  | 22    |             | School Health Corp/149090/49174                    |               | 0.00    |        | 12.60          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241730  | 23    |             | School Health Corp/149090/49276                    |               | 0.00    |        | 26.50          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241730  | 24    |             | School Health Corp/149090/90404                    |               | 0.00    |        | 13.45          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241730  | 25    |             | School Health Corp/149090/90022                    |               | 0.00    |        | 13.86          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241730  | 26    |             | School Health Corp/149090/43026                    |               | 0.00    |        | 15.66          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241730  | 27    |             | School Health Corp/149090/20176                    |               | 0.00    |        | 5.14           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241730  | 28    |             | School Health Corp/149090/28494                    |               | 0.00    |        | 4.88           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241730  | 29    |             | School Health Corp/149090/20051                    |               | 0.00    |        | 1.77           | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241730  | 30    |             | School Health Corp/149090/20049                    |               | 0.00    |        | 1.97           | 0.00       | 0.00     |
| 09/26/2013   | REQ_PREENC  | 0000242073  | 1     |             | Meredith Digital/124050/TONER BLACK HP CE505A COMP |               | 0.00    |        | 320.20         | 0.00       | 0.00     |
| 09/26/2013   | REQ_PREENC  | 0000242073  | 2     |             | Meredith Digital/124050/toner for laserjet 1320n Q |               | 0.00    |        | 172.66         | 0.00       | 0.00     |
| 09/26/2013   | REQ_PREENC  | 0000242134  | 1     |             | Graphiques/149090/TARDY SLIP TWO PART CARBONLESS F |               | 0.00    |        | 28.00          | 0.00       | 0.00     |
| 09/26/2013   | REQ_PREENC  | 0000242134  | 2     |             | Graphiques/149090/PERMIT TO LEAVE SCHOOL GROUNDS 1 |               | 0.00    |        | 33.75          | 0.00       | 0.00     |
| 09/26/2013   | REQ_PREENC  | 0000242134  | 3     |             | Graphiques/149090/STUDENT ASSISTANCE REFERRAL PASS |               | 0.00    |        | 33.90          | 0.00       | 0.00     |
| 09/26/2013   | REQ_PREENC  | 0000242134  | 4     |             | Graphiques/149090/Avery 5267 White Easy Peel Retur |               | 0.00    |        | 28.62          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217187  | 1     | R0000242073 | MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE    |               | 0.00    |        | 0.00           | 345.82     | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217187  | 1     | R0000242073 | MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE    |               | 0.00    |        | -320.20        | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217187  | 2     | R0000242073 | MEREDITH D-001/toner for laserjet 1320n Q5949X-MD  |               | 0.00    |        | 0.00           | 186.47     | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217187  | 2     | R0000242073 | MEREDITH D-001/toner for laserjet 1320n Q5949X-MD  |               | 0.00    |        | -172.66        | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 1     | R0000241730 | SCHOOL HEA-002/43039                               |               | 0.00    |        | 0.00           | 28.12      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 1     | R0000241730 | SCHOOL HEA-002/43039                               |               | 0.00    |        | -26.04         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 2     | R0000241730 | SCHOOL HEA-002/21413                               |               | 0.00    |        | 0.00           | 42.88      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 2     | R0000241730 | SCHOOL HEA-002/21413                               |               | 0.00    |        | -39.70         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 3     | R0000241730 | SCHOOL HEA-002/21011                               |               | 0.00    |        | 0.00           | 5.09       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 3     | R0000241730 | SCHOOL HEA-002/21011                               |               | 0.00    |        | -4.71          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 4     | R0000241730 | SCHOOL HEA-002/22026                               |               | 0.00    |        | 0.00           | 13.34      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 4     | R0000241730 | SCHOOL HEA-002/22026                               |               | 0.00    |        | -12.35         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 5     | R0000241730 | SCHOOL HEA-002/27406                               |               | 0.00    |        | 0.00           | 6.97       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 5     | R0000241730 | SCHOOL HEA-002/27406                               |               | 0.00    |        | -6.45          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 6     | R0000241730 | SCHOOL HEA-002/30011                               |               | 0.00    |        | 0.00           | 4.16       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 6     | R0000241730 | SCHOOL HEA-002/30011                               |               | 0.00    |        | -3.85          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 7     | R0000241730 | SCHOOL HEA-002/90852                               |               | 0.00    |        | 0.00           | 14.19      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 7     | R0000241730 | SCHOOL HEA-002/90852                               |               | 0.00    |        | -13.14         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 8     | R0000241730 | SCHOOL HEA-002/27047                               |               | 0.00    |        | 0.00           | 14.85      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 8     | R0000241730 | SCHOOL HEA-002/27047                               |               | 0.00    |        | -13.75         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 9     | R0000241730 | SCHOOL HEA-002/27543                               |               | 0.00    |        | 0.00           | 29.07      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 9     | R0000241730 | SCHOOL HEA-002/27543                               |               | 0.00    |        | -26.92         | 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. 8  
Run Date 10/01/2013  
Run Time 09:05:29

| 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 |         |        |                |            |          |
| 0095   | 00000       | 4301        | 1110  | 01000       | 0000                 | 2014          |         |        |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |                      |               |         |        |                |            |          |
| 09/30/2013   | PO_POENC    | 0000217201  | 10    | R0000241730 | SCHOOL HEA-002/21066 |               | 0.00    |        | 0.00           | 4.32       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 10    | R0000241730 | SCHOOL HEA-002/21066 |               | 0.00    |        | -4.00          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 11    | R0000241730 | SCHOOL HEA-002/21133 |               | 0.00    |        | 0.00           | 6.42       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 11    | R0000241730 | SCHOOL HEA-002/21133 |               | 0.00    |        | -5.94          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 12    | R0000241730 | SCHOOL HEA-002/37016 |               | 0.00    |        | 0.00           | 10.39      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 12    | R0000241730 | SCHOOL HEA-002/37016 |               | 0.00    |        | -9.62          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 13    | R0000241730 | SCHOOL HEA-002/21394 |               | 0.00    |        | 0.00           | 43.85      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 13    | R0000241730 | SCHOOL HEA-002/21394 |               | 0.00    |        | -40.60         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 14    | R0000241730 | SCHOOL HEA-002/30023 |               | 0.00    |        | 0.00           | 31.10      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 14    | R0000241730 | SCHOOL HEA-002/30023 |               | 0.00    |        | -28.80         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 15    | R0000241730 | SCHOOL HEA-002/21338 |               | 0.00    |        | 0.00           | 2.15       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 15    | R0000241730 | SCHOOL HEA-002/21338 |               | 0.00    |        | -1.99          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 16    | R0000241730 | SCHOOL HEA-002/21339 |               | 0.00    |        | 0.00           | 2.92       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 16    | R0000241730 | SCHOOL HEA-002/21339 |               | 0.00    |        | -2.70          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 17    | R0000241730 | SCHOOL HEA-002/27549 |               | 0.00    |        | 0.00           | 3.27       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 17    | R0000241730 | SCHOOL HEA-002/27549 |               | 0.00    |        | -3.03          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 18    | R0000241730 | SCHOOL HEA-002/32005 |               | 0.00    |        | 0.00           | 3.08       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 18    | R0000241730 | SCHOOL HEA-002/32005 |               | 0.00    |        | -2.85          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 19    | R0000241730 | SCHOOL HEA-002/21325 |               | 0.00    |        | 0.00           | 9.03       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 19    | R0000241730 | SCHOOL HEA-002/21325 |               | 0.00    |        | -8.36          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 20    | R0000241730 | SCHOOL HEA-002/34680 |               | 0.00    |        | 0.00           | 26.18      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 20    | R0000241730 | SCHOOL HEA-002/34680 |               | 0.00    |        | -24.24         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 21    | R0000241730 | SCHOOL HEA-002/34681 |               | 0.00    |        | 0.00           | 17.67      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 21    | R0000241730 | SCHOOL HEA-002/34681 |               | 0.00    |        | -16.36         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 22    | R0000241730 | SCHOOL HEA-002/49174 |               | 0.00    |        | 0.00           | 13.61      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 22    | R0000241730 | SCHOOL HEA-002/49174 |               | 0.00    |        | -12.60         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 23    | R0000241730 | SCHOOL HEA-002/49276 |               | 0.00    |        | 0.00           | 28.62      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 23    | R0000241730 | SCHOOL HEA-002/49276 |               | 0.00    |        | -26.50         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 24    | R0000241730 | SCHOOL HEA-002/90404 |               | 0.00    |        | 0.00           | 14.53      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 24    | R0000241730 | SCHOOL HEA-002/90404 |               | 0.00    |        | -13.45         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 25    | R0000241730 | SCHOOL HEA-002/90022 |               | 0.00    |        | 0.00           | 14.97      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 25    | R0000241730 | SCHOOL HEA-002/90022 |               | 0.00    |        | -13.86         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 26    | R0000241730 | SCHOOL HEA-002/43026 |               | 0.00    |        | 0.00           | 16.91      | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 26    | R0000241730 | SCHOOL HEA-002/43026 |               | 0.00    |        | -15.66         | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 27    | R0000241730 | SCHOOL HEA-002/20176 |               | 0.00    |        | 0.00           | 5.55       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 27    | R0000241730 | SCHOOL HEA-002/20176 |               | 0.00    |        | -5.14          | 0.00       | 0.00     |
| 09/30/2013   | PO_POENC    | 0000217201  | 28    | R0000241730 | SCHOOL HEA-002/28494 |               | 0.00    |        | 0.00           | 5.27       | 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. 9  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |        |
| 0095   | 00000           | 4301           | 1110           | 01000       | 0000                 | 2014                 |        |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |                      |                      |        |        |        |        |
| 09/30/2013   | PO_POENC        | 0000217201     | 28             | R0000241730 | SCHOOL HEA-002/28494 |                      | 0.00   | -4.88  | 0.00   | 0.00   |
| 09/30/2013   | PO_POENC        | 0000217201     | 29             | R0000241730 | SCHOOL HEA-002/20051 |                      | 0.00   | 0.00   | 1.91   | 0.00   |
| 09/30/2013   | PO_POENC        | 0000217201     | 29             | R0000241730 | SCHOOL HEA-002/20051 |                      | 0.00   | -1.77  | 0.00   | 0.00   |
| 09/30/2013   | PO_POENC        | 0000217201     | 30             | R0000241730 | SCHOOL HEA-002/20049 |                      | 0.00   | 0.00   | 2.13   | 0.00   |
| 09/30/2013   | PO_POENC        | 0000217201     | 30             | R0000241730 | SCHOOL HEA-002/20049 |                      | 0.00   | -1.97  | 0.00   | 0.00   |

Number of Transactions 154 Totals 6,312.38 13,591.00 124.49 6,947.83 206.30

Number of Transactions 154 Class Totals 1000s 6,312.38 13,591.00 124.49 6,947.83 206.30

|   |                 |                |              |             |  |                      |          |      |      |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |      |      |      |
| 0095  | 00000           | 4491           | 0000         | 01000       | 0000   | 2014                 |          |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |                 |                |              |             |  |                      |          |      |      |      |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 503          |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 250.00   | 0.00 | 0.00 | 0.00 |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 503          |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -250.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 1972         |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 1,000.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 0000s 1,000.00 1,000.00 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> |      |      |        |      |
| 0095   | 00000           | 5209           | 1110         | 01000       | 0000   | 2014                 |      |      |        |      |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |        |      |
| 09/19/2012   | EX_TRVAUTH      | 0000025196     | 3            |             | E106288 PARKING                              |                      | 0.00 | 0.00 | 10.00  | 0.00 |
| 09/19/2012   | EX_TRVAUTH      | 0000025196     | 2            |             | E106288 PARKING                              |                      | 0.00 | 0.00 | 10.00  | 0.00 |
| 09/19/2012   | EX_TRVAUTH      | 0000025196     | 1            |             | E106288 CONFRNC                              |                      | 0.00 | 0.00 | 345.00 | 0.00 |
| 07/01/2013   | GL_BD_JRNL      | 0000292231     | 4            |             | 07/01/2013/\$0/                              |                      | 0.00 | 0.00 | 0.00   | 0.00 |
| 07/01/2013   | GL_BD_JRNL      | 0000292231     | 3            |             | 07/01/2013/\$0/                              |                      | 0.00 | 0.00 | 0.00   | 0.00 |
| 07/01/2013   | GL_BD_JRNL      | 0000292231     | 2            |             | 07/01/2013/\$0/                              |                      | 0.00 | 0.00 | 0.00   | 0.00 |
| 07/01/2013   | GL_BD_JRNL      | 0000292234     | 1            |             | 07/01/2013/Opening zero dollar budget lines/ |                      | 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 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. 10  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |
| 0095   | 00000           | 5209           | 1110           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 7 Totals -365.00 0.00 0.00 365.00 0.00

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0095  | 00000           | 5614           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |             |  |           |      |          |      |
|------------|------------|------------|------|-------------|--|-----------|------|----------|------|
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 504  |             | 07/01/2013/Load Preliminary budget (25% of SBB budge | 3,750.00  | 0.00 | 0.00     | 0.00 |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 504  |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -3,750.00 | 0.00 | 0.00     | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 2907 |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 15,000.00 | 0.00 | 0.00     | 0.00 |
| 08/22/2013 | GL_JOURNAL | 0000296926 | 89   | No Jrnl Ref | 07/01/2013/July 2013 copier encumbrance: (SHARP &    | 0.00      | 0.00 | 1,063.00 | 0.00 |
| 08/22/2013 | GL_JOURNAL | 0000296929 | 89   | No Jrnl Ref | 08/01/2013/August 2013 copier encumbrance: (SHARP    | 0.00      | 0.00 | 1,063.00 | 0.00 |
| 08/22/2013 | GL_JOURNAL | 0000296931 | 89   | No Jrnl Ref | 09/01/2013/September 2013 copier encumbrance: (SHA   | 0.00      | 0.00 | 1,063.00 | 0.00 |

Number of Transactions 6 Totals 11,811.00 15,000.00 0.00 3,189.00 0.00

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0095  | 00000           | 5733           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |  |  |         |      |      |      |
|------------|------------|------------|------|--|--|---------|------|------|------|
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 505  |  | 07/01/2013/Load Preliminary budget (25% of SBB budge | 125.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 505  |  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -125.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 3401 |  | 07/01/2013/Load 2013-14 Original Budget for Expens   | 500.00  | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 500.00 500.00 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> |  |  |  |
| 0095   | 00000           | 5735           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |             |  |          |      |      |        |
|------------|------------|------------|------|-------------|--|----------|------|------|--------|
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 506  |             | 07/01/2013/Load Preliminary budget (25% of SBB budge | 250.00   | 0.00 | 0.00 | 0.00   |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 506  |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -250.00  | 0.00 | 0.00 | 0.00   |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 3663 |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 1,000.00 | 0.00 | 0.00 | 0.00   |
| 08/20/2013 | GL_JOURNAL | 0000296705 | 4    | No Jrnl Ref | 08/20/2013/Field Trips: July 2013/Trip ID 14797 7/   | 0.00     | 0.00 | 0.00 | 180.00 |

Number of Transactions 4 Totals 820.00 1,000.00 0.00 0.00 180.00

| 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. 11  
 Run Date 10/01/2013  
 Run Time 09:05:29

| 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> |              |           |           |        |           |          |
| 0095  | 00000           | 5841           | 1110           | 01000       | 0000   | 2014                 |              |           |           |        |           |          |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund                |                 |                |                |             |  |                      |              |           |           |        |           |          |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 507            |             | 07/01/2013/Load Preliminary budget (25% of SBB budge | 25.00                | 0.00         | 0.00      | 0.00      |        |           |          |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 507            |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -25.00               | 0.00         | 0.00      | 0.00      |        |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 3885           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 100.00               | 0.00         | 0.00      | 0.00      |        |           |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 100.00       | 100.00    | 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> |              |           |           |        |           |          |
| 0095  | 00000           | 5853           | 1110           | 01000       | 0000   | 2014                 |              |           |           |        |           |          |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |           |        |           |          |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 508            |             | 07/01/2013/Load Preliminary budget (25% of SBB budge | 125.00               | 0.00         | 0.00      | 0.00      |        |           |          |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 508            |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -125.00              | 0.00         | 0.00      | 0.00      |        |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 4008           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 500.00               | 0.00         | 0.00      | 0.00      |        |           |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 500.00       | 500.00    | 0.00      | 0.00   |           |          |
| Number of Transactions 26   |                 |                |                |             |  | Class                | Totals 1000s | 13,366.00 | 17,100.00 | 0.00   | 3,554.00  | 180.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |           |           |        |           |          |
| 0095  | 00000           | 5915           | 0000           | 01000       | 0000   | 2014                 |              |           |           |        |           |          |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund      |                 |                |                |             |  |                      |              |           |           |        |           |          |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 509            |             | 07/01/2013/Load Preliminary budget (25% of SBB budge | 150.00               | 0.00         | 0.00      | 0.00      |        |           |          |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 509            |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -150.00              | 0.00         | 0.00      | 0.00      |        |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 4179           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 600.00               | 0.00         | 0.00      | 0.00      |        |           |          |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 393            | 6192837351  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM   | 0.00                 | 0.00         | 0.00      | 18.58     |        |           |          |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | 581.42       | 600.00    | 0.00      | 0.00   | 18.58     |          |
| Number of Transactions 4  |                 |                |                |             |  | Class                | Totals 0000s | 581.42    | 600.00    | 0.00   | 0.00      | 18.58    |
| Number of Transactions 222  |                 |                |                |             |  | Resource             | Totals 00000 | 16,930.19 | 33,533.00 | 124.49 | 10,501.83 | 5,976.49 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 09:05:29

| 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 |           |            |                |              |              |            |
| 0095  | 00010       | 1107        | 1110  | 01000     | 0000   | 2014          |           |            |                |              |              |            |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |             |             |       |           |  |               |           |            |                |              |              |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1077  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 71,934.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1078  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 71,934.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1079  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 77,072.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1060  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1061  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1062  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1063  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1064  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1065  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1066  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1067  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1068  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1069  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1070  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 71,934.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1071  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 71,934.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1072  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 71,934.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1073  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 71,934.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1074  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 71,934.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1075  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 71,934.00 |            | 0.00           | 0.00         | 0.00         |            |
| 06/27/2013  | GL_BD_JRNL  | ORG0292054  | 1076  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 71,934.00 |            | 0.00           | 0.00         | 0.00         |            |
| 07/31/2013  | GL_JOURNAL  | PAY0295297  | 144   | PAYROLL   | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00      |            | 0.00           | 0.00         | 122,948.73   |            |
| 08/27/2013  | GL_JOURNAL  | PAY0297099  | 145   | PAYROLL   | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00      |            | 0.00           | 0.00         | 122,948.73   |            |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 159   | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00      |            | 0.00           | 0.00         | 126,906.29   |            |
| 09/27/2013  | GL_JOURNAL  | 0000298787  | 36    | PYE       | 09/30/2013/GL Encumbrance Process/109145 ;Salary f |               | 0.00      |            | 0.00           | 1,142,156.91 | 0.00         |            |
| Number of Transactions 24   |             |             |       |           |  |               | Totals    | -89,252.66 | 1,425,708.00   | 0.00         | 1,142,156.91 | 372,803.75 |

| Number of Transactions  | 24         | Class      | Totals | 1000s   | -89,252.66   | 1,425,708.00  | 0.00      | 1,142,156.91 | 372,803.75 |      |           |
|---|------------|------------|--------|---------|--|---------------|-----------|--------------|------------|------|-----------|
| DeptID  | Resource   | Account    | Class  | Fund    | Extended   | Budget Period |           |              |            |      |           |
| 0095  | 00010      | 1107       | 4760   | 01000   | 0000   | 2014          |           |              |            |      |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |            |            |        |         |  |               |           |              |            |      |           |
| 06/27/2013  | GL_BD_JRNL | ORG0292054 | 1080   |         | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 75,507.00 |              | 0.00       | 0.00 | 0.00      |
| 06/27/2013  | GL_BD_JRNL | ORG0292054 | 1081   |         | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 75,507.00 |              | 0.00       | 0.00 | 0.00      |
| 07/31/2013  | GL_JOURNAL | PAY0295297 | 148    | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00      |              | 0.00       | 0.00 | 12,026.67 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 13  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |           |              |                |            |            |            |           |
| 0095   | 00010           | 1107           | 4760         | 01000       | 0000   | 2014                 |           |              |                |            |            |            |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |              |             |  |                      |           |              |                |            |            |            |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 149          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00         | 0.00           |            | 12,026.67  |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 163          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 0.00           |            | 12,471.44  |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 183          | PYE         | 09/30/2013/GL Encumbrance Process/118457 ;Salary f |                      | 0.00      | 0.00         | 112,243.00     |            | 0.00       |            |           |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals    | 2,246.22     | 151,014.00     | 0.00       | 112,243.00 | 36,524.78  |           |
| Number of Transactions 6   |                 |                |              |             |  |                      | Class     | Totals 4000s | 2,246.22       | 151,014.00 | 0.00       | 112,243.00 | 36,524.78 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |            |            |           |
| 0095   | 00010           | 1165           | 1110         | 01000       | 0000   | 2014                 |           |              |                |            |            |            |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |              |                |            |            |            |           |
| 07/31/2013   | GL_BD_JRNL      | 0000295343     | 391          |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00      | 0.00         | 0.00           |            | 0.00       |            |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 1673         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00         | 0.00           |            | 134.64     |            |           |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals    | -134.64      | 0.00           | 0.00       | 0.00       | 134.64     |           |
| Number of Transactions 2   |                 |                |              |             |  |                      | Class     | Totals 1000s | -134.64        | 0.00       | 0.00       | 0.00       | 134.64    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |            |            |           |
| 0095   | 00010           | 1210           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |            |            |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                      |                 |                |              |             |  |                      |           |              |                |            |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 1082         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 21,501.00 | 0.00         | 0.00           |            | 0.00       |            |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 1836         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00         | 0.00           |            | 1,412.51   |            |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 1485         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00         | 0.00           |            | 1,219.89   |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 2386         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 0.00           |            | 1,351.62   |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 1556         | PYE         | 09/30/2013/GL Encumbrance Process/139380 ;Salary f |                      | 0.00      | 0.00         | 16,757.38      |            | 0.00       |            |           |
| Number of Transactions 5   |                 |                |              |             |  |                      | Totals    | 759.60       | 21,501.00      | 0.00       | 16,757.38  | 3,984.02   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |            |            |           |
| 0095   | 00010           | 1262           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |            |            |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub 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 09:05:29

| 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> |            |                |            |           |
|                          | 0095   | 00010           | 1262           | 0000         | 01000       | 0000   | 2014                 |            |                |            |           |
|                          | DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund |                 |                |              |             |  |                      |            |                |            |           |
| 09/09/2013               | GL_BD_JRNL   | 0000297652      | 116            |              |             | 09/09/2013/Open \$0/                               |                      | 0.00       | 0.00           | 0.00       | 0.00      |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 357            | PAYROLL      |             | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00       | 0.00           | 0.00       | 96.79     |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 2677           | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00           | 0.00       | 744.51    |
| Number of Transactions 3 |  |                 |                |              |             |  | Totals               | -841.30    | 0.00           | 0.00       | 841.30    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |           |
|                          | 0095   | 00010           | 1308           | 0000         | 01000       | 0000   | 2014                 |            |                |            |           |
|                          | DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund               |                 |                |              |             |  |                      |            |                |            |           |
| 06/27/2013               | GL_BD_JRNL   | ORG0292054      | 1083           |              |             | 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      | 2134           | PAYROLL      |             | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       | 0.00           | 0.00       | 9,237.63  |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 1797           | PAYROLL      |             | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00           | 0.00       | 9,237.63  |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 2765           | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00           | 0.00       | 9,237.63  |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 1895           | PYE          |             | 09/30/2013/GL Encumbrance Process/114208 ;Salary f |                      | 0.00       | 0.00           | 83,138.63  | 0.00      |
| Number of Transactions 5 |  |                 |                |              |             |  | Totals               | 5,058.48   | 115,910.00     | 0.00       | 27,712.89 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |           |
|                          | 0095   | 00010           | 2401           | 0000         | 01000       | 0000   | 2014                 |            |                |            |           |
|                          | DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund                  |                 |                |              |             |  |                      |            |                |            |           |
| 06/27/2013               | GL_BD_JRNL   | ORG0292017      | 714            |              |             | 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      | 715            |              |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 39,734.00  | 0.00           | 0.00       | 0.00      |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 4104           | PAYROLL      |             | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       | 0.00           | 0.00       | 6,173.21  |
| 08/01/2013               | GL_JOURNAL   | PAY0295502      | 555            | 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      | 3770           | PAYROLL      |             | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00           | 0.00       | 6,173.21  |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 5541           | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00           | 0.00       | 7,009.54  |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 4023           | PYE          |             | 09/30/2013/GL Encumbrance Process/117082 ;Salary f |                      | 0.00       | 0.00           | 55,558.91  | 0.00      |
| Number of Transactions 7 |  |                 |                |              |             |  | Totals               | -3,706.83  | 72,039.00      | 0.00       | 20,186.92 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |           |
|                          | 0095   | 00010           | 2456           | 0000         | 01000       | 0000   | 2014                 |            |                |            |           |
|                          | DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund       |                 |                |              |             |  |                      |            |                |            |           |
| 07/31/2013               | GL_BD_JRNL   | 0000295343      | 1117           |              |             | 07/31/2013/Open zero dollar strings./              |                      | 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. 15  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |           |        |      |      |          |
| 0095   | 00010           | 2456           | 0000           | 01000       | 0000   | 2014                 |        |           |        |      |      |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |                |             |  |                      |        |           |        |      |      |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 4681           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 898            | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6235           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00      | 0.00   |      |      |          |
| Number of Transactions 4   |                 |                |                |             |  |                      | Totals | -3,651.44 | 0.00   | 0.00 | 0.00 | 3,651.44 |

|   |                 |                |              |             |  |                      |          |          |           |      |           |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|-----------|------|-----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |           |      |           |          |
| 0095  | 00010           | 2905           | 0000         | 01000       | 0000   | 2014                 |          |          |           |      |           |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |           |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 716          |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 4,742.00 | 0.00     | 0.00      |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 717          |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 4,742.00 | 0.00     | 0.00      |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 718          |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 4,742.00 | 0.00     | 0.00      |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 719          |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 4,742.00 | 0.00     | 0.00      |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 720          |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 4,742.00 | 0.00     | 0.00      |      |           |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 4776         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00      |      |           |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4504         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6385         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 4609         | PYE         | 09/30/2013/GL Encumbrance Process/127127 ;Salary f |                      | 0.00     | 0.00     | 16,854.50 |      |           |          |
| Number of Transactions 9  |                 |                |              |             |  |                      | Totals   | 1,237.40 | 23,710.00 | 0.00 | 16,854.50 | 5,618.10 |

|   |                 |                |              |             |  |                      |          |      |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |      |          |
| 0095  | 00010           | 3101           | 0000         | 01000       | 0000   | 2014                 |          |      |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |      |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 287          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 9,563.00 | 0.00 | 0.00     |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 288          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,774.00 | 0.00 | 0.00     |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5217         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00 | 0.00     |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5218         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00 | 0.00     |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4903         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00 | 0.00     |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4904         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00 | 0.00     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6999         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00 | 0.00     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7000         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00 | 0.00     |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 4791         | PYE         | 09/30/2013/GL Encumbrance Process/114208 ;STRS for |                      | 0.00     | 0.00 | 6,858.94 |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 4792         | PYE         | 09/30/2013/GL Encumbrance Process/139380 ;STRS for |                      | 0.00     | 0.00 | 1,382.48 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 09:05:29

| 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> |            |              |                |            |           |            |           |
| 0095  | 00010           | 3101           | 0000         | 01000       | 0000   | 2014                 |            |              |                |            |           |            |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |            |              |                |            |           |            |           |
| Number of Transactions 10   |                 |                |              |             |  |                      | Totals     | 480.60       | 11,337.00      | 0.00       | 8,241.42  | 2,614.98   |           |
| Number of Transactions 43   |                 |                |              |             |  |                      | Class      | Totals 0000s | -663.49        | 244,497.00 | 0.00      | 180,550.84 | 64,609.65 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |                |            |           |            |           |
| 0095  | 00010           | 3101           | 1110         | 01000       | 0000   | 2014                 |            |              |                |            |           |            |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |            |              |                |            |           |            |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 285          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 117,621.00 |              | 0.00           | 0.00       | 0.00      |            |           |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5220         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 10,154.38 |            |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4905         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 10,143.26 |            |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7002         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 10,469.77 |            |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 5145         | PYE         | 09/30/2013/GL Encumbrance Process/109145 ;STRS for |                      | 0.00       |              | 0.00           | 94,227.96  | 0.00      |            |           |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals     | -7,374.37    | 117,621.00     | 0.00       | 94,227.96 | 30,767.41  |           |
| Number of Transactions 5  |                 |                |              |             |  |                      | Class      | Totals 1000s | -7,374.37      | 117,621.00 | 0.00      | 94,227.96  | 30,767.41 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |                |            |           |            |           |
| 0095  | 00010           | 3101           | 4760         | 01000       | 0000   | 2014                 |            |              |                |            |           |            |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |            |              |                |            |           |            |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 286          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 12,459.00  |              | 0.00           | 0.00       | 0.00      |            |           |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5226         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 992.20    |            |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4910         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 992.20    |            |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7008         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 1,028.89  |            |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 5306         | PYE         | 09/30/2013/GL Encumbrance Process/118457 ;STRS for |                      | 0.00       |              | 0.00           | 9,260.05   | 0.00      |            |           |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals     | 185.66       | 12,459.00      | 0.00       | 9,260.05  | 3,013.29   |           |
| Number of Transactions 5  |                 |                |              |             |  |                      | Class      | Totals 4000s | 185.66         | 12,459.00  | 0.00      | 9,260.05   | 3,013.29  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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 09:05:29

| 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> |          |          |                |            |          |          |
| 0095  | 00010           | 3202           | 0000         | 01000       | 0000   | 2014                 |          |          |                |            |          |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |                |            |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 3475         |             | 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     | 3476         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,707.00 |          | 0.00           | 0.00       | 0.00     |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 7328         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     |          | 0.00           | 0.00       | 787.89   |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 7329         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     |          | 0.00           | 0.00       | 42.85    |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6956         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |          | 0.00           | 0.00       | 706.34   |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6957         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |          | 0.00           | 0.00       | 42.85    |          |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 1336         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00     |          | 0.00           | 0.00       | 81.55    |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9667         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |          | 0.00           | 0.00       | 971.83   |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9668         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |          | 0.00           | 0.00       | 42.86    |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 7021         | PYE         | 09/30/2013/GL Encumbrance Process/117082 ;PERS_A f |                      | 0.00     |          | 0.00           | 6,357.05   | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 7022         | PYE         | 09/30/2013/GL Encumbrance Process/129760 ;PERS_A f |                      | 0.00     |          | 0.00           | 385.70     | 0.00     |          |
| Number of Transactions 11   |                 |                |              |             |  |                      | Totals   | 1,513.08 | 10,932.00      | 0.00       | 6,742.75 | 2,676.17 |

|  |                 |                |              |             |  |                      |          |       |          |          |          |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|-------|----------|----------|----------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |       |          |          |          |        |
| 0095   | 00010           | 3301           | 0000         | 01000       | 0000   | 2014                 |          |       |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |  |                      |          |       |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 5947         |             | 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     | 5948         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 312.00   |       | 0.00     | 0.00     | 0.00     |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 8951         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     |       | 0.00     | 0.00     | 133.94   |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 8952         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     |       | 0.00     | 0.00     | 20.48    |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8701         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |       | 0.00     | 0.00     | 133.95   |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8702         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |       | 0.00     | 0.00     | 17.69    |        |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 1632         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00     |       | 0.00     | 0.00     | 7.40     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11885        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |       | 0.00     | 0.00     | 134.60   |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11886        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |       | 0.00     | 0.00     | 76.55    |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 8952         | PYE         | 09/30/2013/GL Encumbrance Process/114208 ;FMED for |                      | 0.00     |       | 0.00     | 1,205.51 | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 8953         | PYE         | 09/30/2013/GL Encumbrance Process/139380 ;FMED for |                      | 0.00     |       | 0.00     | 242.98   | 0.00     |        |
| Number of Transactions 11  |                 |                |              |             |  |                      | Totals   | 19.90 | 1,993.00 | 0.00     | 1,448.49 | 524.61 |

|                           |  |  |  |       |              |          |           |      |          |          |
|---------------------------|--|--|--|-------|--------------|----------|-----------|------|----------|----------|
| Number of Transactions 22 |  |  |  | Class | Totals 0000s | 1,532.98 | 12,925.00 | 0.00 | 8,191.24 | 3,200.78 |
|---------------------------|--|--|--|-------|--------------|----------|-----------|------|----------|----------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 09:05:29

| 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> |                      |                  |                             |           |           |           |          |
| 0095   | 00010                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 5945                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 20,673.00            | 0.00             | 0.00                        |           |           |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 8954                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 1,784.70                    |           |           |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 8703                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 1,782.77                    |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 11888                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 1,842.38                    |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 9291                  | PYE              | 09/30/2013/GL Encumbrance Process/109145 ;FMED for |                      | 0.00                 | 0.00             | 16,561.29                   |           |           |           |          |
| Number of Transactions 5   |                      |                  |                       |                  |  |                      | Totals               | -1,298.14        | 20,673.00                   | 0.00      | 16,561.29 | 5,409.85  |          |
| Number of Transactions 5   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -1,298.14                   | 20,673.00 | 0.00      | 16,561.29 | 5,409.85 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |          |
| 0095   | 00010                | 3301             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 5946                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,190.00             | 0.00             | 0.00                        |           |           |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 8960                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 78.68                       |           |           |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 8708                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 78.69                       |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 11894                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 81.75                       |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 9451                  | PYE              | 09/30/2013/GL Encumbrance Process/115439 ;FMED for |                      | 0.00                 | 0.00             | 734.37                      |           |           |           |          |
| Number of Transactions 5   |                      |                  |                       |                  |  |                      | Totals               | 1,216.51         | 2,190.00                    | 0.00      | 734.37    | 239.12    |          |
| Number of Transactions 5   |                      |                  |                       |                  |  |                      | Class                | Totals 4000s     | 1,216.51                    | 2,190.00  | 0.00      | 734.37    | 239.12   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |          |
| 0095   | 00010                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292021       | 398                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,511.00             | 0.00             | 0.00                        |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292021       | 399                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,814.00             | 0.00             | 0.00                        |           |           |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 10942                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 526.76                      |           |           |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 10944                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 143.27                      |           |           |           |          |
| 08/01/2013   | GL_JOURNAL           | PAY0295502       | 1135                  | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00                 | 0.00             | 63.57                       |           |           |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 10631                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 472.25                      |           |           |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 10632                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 143.27                      |           |           |           |          |
| <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         |           |           |           |          |

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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 09:05:29

| 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> |              |          |          |          |          |          |
| 0095   | 00010           | 3302           | 0000           | 01000       | 0000   | 2014                 |              |          |          |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |                |             |  |                      |              |          |          |          |          |          |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2055           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00                 | 0.00         | 0.00     | 65.29    |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14471          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00     | 649.74   |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14473          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00     | 143.27   |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 11007          | PYE         | 09/30/2013/GL Encumbrance Process/123596 ;OASDI fo | 0.00                 | 0.00         | 4,250.26 | 0.00     |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 11008          | PYE         | 09/30/2013/GL Encumbrance Process/127127 ;OASDI fo | 0.00                 | 0.00         | 1,289.40 | 0.00     |          |          |          |
| Number of Transactions 12  |                 |                |                |             |  | Totals               | -422.08      | 7,325.00 | 0.00     | 5,539.66 | 2,207.42 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |          |          |          |
| 0095   | 00010           | 3421           | 0000           | 01000       | 0000   | 2014                 |              |          |          |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |          |          |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2696           |             | 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     | 2697           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 39.00                | 0.00         | 0.00     | 0.00     |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16845          | 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     | 16846          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00     | 4.82     |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13016          | PYE         | 09/30/2013/GL Encumbrance Process/114208 ;VISION f | 0.00                 | 0.00         | 116.10   | 0.00     |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13017          | PYE         | 09/30/2013/GL Encumbrance Process/139380 ;VISION f | 0.00                 | 0.00         | 43.54    | 0.00     |          |          |          |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -9.32        | 168.00   | 0.00     | 159.64   | 17.68    |          |
| Number of Transactions 18  |                 |                |                |             |  | Class                | Totals 0000s | -431.40  | 7,493.00 | 0.00     | 5,699.30 | 2,225.10 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |          |          |          |
| 0095   | 00010           | 3421           | 1110           | 01000       | 0000   | 2014                 |              |          |          |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |          |          |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2694           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,580.00             | 0.00         | 0.00     | 0.00     |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16847          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00     | 270.06   |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13367          | PYE         | 09/30/2013/GL Encumbrance Process/109145 ;VISION f | 0.00                 | 0.00         | 2,438.10 | 0.00     |          |          |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -128.16      | 2,580.00 | 0.00     | 2,438.10 | 270.06   |          |
| Number of Transactions 3   |                 |                |                |             |  | Class                | Totals 1000s | -128.16  | 2,580.00 | 0.00     | 2,438.10 | 270.06   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 20  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |              |                |            |          |          |        |
| 0095  | 00010           | 3421           | 4760         | 01000       | 0000   | 2014                 |              |                |            |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |              |                |            |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     |              | 2695        | 07/01/2013/Load 2013-14 Original Budget for Benefi       |                      | 258.00       | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     |              | 16852       | 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      | 0000298787     |              | 13527       | PYE 09/30/2013/GL Encumbrance Process/118457 ;VISION f   |                      | 0.00         | 0.00           | 232.20     | 0.00     |          |        |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | 0.08         | 258.00         | 0.00       | 232.20   | 25.72    |        |
| Number of Transactions 3  |                 |                |              |             |  | Class                | Totals 4000s | 0.08           | 258.00     | 0.00     | 232.20   | 25.72  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>  | <u>Budget Period</u> |              |                |            |          |          |        |
| 0095  | 00010           | 3431           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     |              | 4804        | 07/01/2013/Load 2013-14 Original Budget for Benefi       |                      | 258.00       | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     |              | 18891       | 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      | 0000298787     |              | 15046       | PYE 09/30/2013/GL Encumbrance Process/117082 ;VISION f   |                      | 0.00         | 0.00           | 232.20     | 0.00     |          |        |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | 0.08         | 258.00         | 0.00       | 232.20   | 25.72    |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>  | <u>Budget Period</u> |              |                |            |          |          |        |
| 0095  | 00010           | 3441           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |  |                      |              |                |            |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     |              | 6674        | 07/01/2013/Load 2013-14 Original Budget for Benefi       |                      | 963.00       | 0.00           | 0.00       | 0.00     |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     |              | 6675        | 07/01/2013/Load 2013-14 Original Budget for Benefi       |                      | 289.00       | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     |              | 20746       | PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00           | 0.00       | 107.15   |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     |              | 20747       | PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00           | 0.00       | 40.18    |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     |              | 16830       | PYE 09/30/2013/GL Encumbrance Process/114208 ;DENTAL f   |                      | 0.00         | 0.00           | 866.70     | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     |              | 16831       | PYE 09/30/2013/GL Encumbrance Process/139380 ;DENTAL f   |                      | 0.00         | 0.00           | 325.01     | 0.00     |          |        |
| Number of Transactions 6  |                 |                |              |             |  | Totals               | -87.04       | 1,252.00       | 0.00       | 1,191.71 | 147.33   |        |
| Number of Transactions 9  |                 |                |              |             |  | Class                | Totals 0000s | -86.96         | 1,510.00   | 0.00     | 1,423.91 | 173.05 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 21  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                      |                  |                             |           |          |
| 0095   | 00010                | 3441             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292021       | 6672                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 19,260.00            | 0.00                 | 0.00             | 0.00                        |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 20748                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 2,182.40                    |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 17181                 | PYE              | 09/30/2013/GL Encumbrance Process/109145 ;DENTAL f | 0.00                 | 0.00                 | 18,200.70        | 0.00                        |           |          |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | -1,123.10            | 19,260.00            | 0.00             | 18,200.70                   | 2,182.40  |          |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| Number of Transactions 3   |                      |                  |                       |                  | Class  | Totals 1000s         | -1,123.10            | 19,260.00        | 0.00                        | 18,200.70 | 2,182.40 |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0095   | 00010                | 3441             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292021       | 6673                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,926.00             | 0.00                 | 0.00             | 0.00                        |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 20753                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 146.55                      |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 17341                 | PYE              | 09/30/2013/GL Encumbrance Process/118457 ;DENTAL f | 0.00                 | 0.00                 | 1,733.40         | 0.00                        |           |          |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | 46.05                | 1,926.00             | 0.00             | 1,733.40                    | 146.55    |          |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| Number of Transactions 3   |                      |                  |                       |                  | Class  | Totals 4000s         | 46.05                | 1,926.00         | 0.00                        | 1,733.40  | 146.55   |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0095   | 00010                | 3451             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 56                    |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,926.00             | 0.00                 | 0.00             | 0.00                        |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 22794                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 214.30                      |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 18863                 | PYE              | 09/30/2013/GL Encumbrance Process/117082 ;DENTAL f | 0.00                 | 0.00                 | 1,733.40         | 0.00                        |           |          |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | -21.70               | 1,926.00             | 0.00             | 1,733.40                    | 214.30    |          |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0095   | 00010                | 3461             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 1926                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13,169.00            | 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

| 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> |            |              |                |            |            |            |           |
| 0095   | 00010           | 3461           | 0000         | 01000       | 0000   | 2014                 |            |              |                |            |            |            |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |            |              |                |            |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 1927         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,951.00   |              | 0.00           | 0.00       | 0.00       |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24647        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 548.70     |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24648        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 642.55     |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 20647        | PYE         | 09/30/2013/GL Encumbrance Process/114208 ;MEDICA f |                      | 0.00       |              | 0.00           | 11,852.10  | 0.00       |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 20648        | PYE         | 09/30/2013/GL Encumbrance Process/139380 ;MEDICA f |                      | 0.00       |              | 0.00           | 4,444.54   | 0.00       |            |           |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals     | -367.89      | 17,120.00      | 0.00       | 16,296.64  | 1,191.25   |           |
| Number of Transactions 9   |                 |                |              |             |  |                      | Class      | Totals 0000s | -389.59        | 19,046.00  | 0.00       | 18,030.04  | 1,405.55  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |                |            |            |            |           |
| 0095   | 00010           | 3461           | 1110         | 01000       | 0000   | 2014                 |            |              |                |            |            |            |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |            |              |                |            |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 1924         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 263,380.00 |              | 0.00           | 0.00       | 0.00       |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24649        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 29,769.67  |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 20994        | PYE         | 09/30/2013/GL Encumbrance Process/109145 ;MEDICA f |                      | 0.00       |              | 0.00           | 248,894.10 | 0.00       |            |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals     | -15,283.77   | 263,380.00     | 0.00       | 248,894.10 | 29,769.67  |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Class      | Totals 1000s | -15,283.77     | 263,380.00 | 0.00       | 248,894.10 | 29,769.67 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |                |            |            |            |           |
| 0095   | 00010           | 3461           | 4760         | 01000       | 0000   | 2014                 |            |              |                |            |            |            |           |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |            |              |                |            |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 1925         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 26,338.00  |              | 0.00           | 0.00       | 0.00       |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24654        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 2,427.24   |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 21154        | PYE         | 09/30/2013/GL Encumbrance Process/118457 ;MEDICA f |                      | 0.00       |              | 0.00           | 23,704.20  | 0.00       |            |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals     | 206.56       | 26,338.00      | 0.00       | 23,704.20  | 2,427.24   |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Class      | Totals 4000s | 206.56         | 26,338.00  | 0.00       | 23,704.20  | 2,427.24  |

| 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 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> |           |        |           |      |           |          |
| 0095  | 00010           | 3471           | 0000           | 01000       | 0000   | 2014                 |           |        |           |      |           |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |           |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 4034           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 26,338.00 | 0.00   | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 26678          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 1,769.62  |      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 22667          | PYE         | 09/30/2013/GL Encumbrance Process/117082 ;MEDICA f |                      | 0.00      | 0.00   | 23,704.20 |      |           |          |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals    | 864.18 | 26,338.00 | 0.00 | 23,704.20 | 1,769.62 |

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |          |          |          |      |       |       |
|---|------------|------------|-------|-------------|--|---------------|----------|----------|----------|------|-------|-------|
| 0095  | 00010      | 3501       | 0000  | 01000       | 0000   | 2014          |          |          |          |      |       |       |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |            |            |       |             |  |               |          |          |          |      |       |       |
| 06/27/2013  | GL_BD_JRNL | ORG0292022 | 6078  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 1,275.00 | 0.00     | 0.00     |      |       |       |
| 06/27/2013  | GL_BD_JRNL | ORG0292022 | 6079  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 237.00   | 0.00     | 0.00     |      |       |       |
| 07/31/2013  | GL_JOURNAL | PAY0295297 | 12772 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00     | 0.00     | 4.62     |      |       |       |
| 07/31/2013  | GL_JOURNAL | PAY0295297 | 12773 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00     | 0.00     | 0.71     |      |       |       |
| 08/06/2013  | GL_JOURNAL | PUE0295915 | 459   | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |               | 0.00     | 0.00     | 4.62     |      |       |       |
| 08/06/2013  | GL_JOURNAL | PUE0295915 | 460   | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |               | 0.00     | 0.00     | 0.71     |      |       |       |
| 08/06/2013  | GL_JOURNAL | PUE0295916 | 393   | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |               | 0.00     | 0.00     | -4.62    |      |       |       |
| 08/06/2013  | GL_JOURNAL | PUE0295916 | 394   | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |               | 0.00     | 0.00     | -0.71    |      |       |       |
| 08/27/2013  | GL_JOURNAL | PAY0297099 | 12505 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00     | 0.00     | 4.62     |      |       |       |
| 08/27/2013  | GL_JOURNAL | PAY0297099 | 12506 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00     | 0.00     | 0.61     |      |       |       |
| 09/09/2013  | GL_JOURNAL | PAY0297650 | 2534  | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |               | 0.00     | 0.00     | 0.05     |      |       |       |
| 09/09/2013  | GL_JOURNAL | PUE0297667 | 425   | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00     | 0.00     | 4.62     |      |       |       |
| 09/09/2013  | GL_JOURNAL | PUE0297667 | 426   | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00     | 0.00     | 0.05     |      |       |       |
| 09/09/2013  | GL_JOURNAL | PUE0297667 | 427   | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00     | 0.00     | 0.61     |      |       |       |
| 09/09/2013  | GL_JOURNAL | PUE0297669 | 400   | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00     | 0.00     | -4.62    |      |       |       |
| 09/09/2013  | GL_JOURNAL | PUE0297669 | 401   | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00     | 0.00     | -0.61    |      |       |       |
| 09/09/2013  | GL_JOURNAL | PUE0297669 | 402   | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00     | 0.00     | -0.05    |      |       |       |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 28638 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00     | 0.00     | 4.61     |      |       |       |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 28639 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00     | 0.00     | 1.05     |      |       |       |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 24445 | PYE         | 09/30/2013/GL Encumbrance Process/114208 ;UNEMP fo |               | 0.00     | 0.00     | 41.57    |      |       |       |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 24446 | PYE         | 09/30/2013/GL Encumbrance Process/139380 ;UNEMP fo |               | 0.00     | 0.00     | 8.38     |      |       |       |
| Number of Transactions 21   |            |            |       |             |  |               | Totals   | 1,445.78 | 1,512.00 | 0.00 | 49.95 | 16.27 |

|                           |  |  |  |  |  |  |       |              |          |           |      |           |          |
|---------------------------|--|--|--|--|--|--|-------|--------------|----------|-----------|------|-----------|----------|
| Number of Transactions 24 |  |  |  |  |  |  | Class | Totals 0000s | 2,309.96 | 27,850.00 | 0.00 | 23,754.15 | 1,785.89 |
|---------------------------|--|--|--|--|--|--|-------|--------------|----------|-----------|------|-----------|----------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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    |        |        |        |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |           |           |           |        |        |        |
| 0095  | 00010       | 3501        | 1110           | 01000       | 0000   | 2014          |           |           |           |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |                |             |  |               |           |           |           |        |        |        |
| 06/27/2013  | GL_BD_JRNL  | ORG0292022  | 6076           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 15,683.00 | 0.00      | 0.00      | 0.00   |        |        |
| 07/31/2013  | GL_JOURNAL  | PAY0295297  | 12775          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00      | 0.00      | 0.00      | 61.54  |        |        |
| 08/06/2013  | GL_JOURNAL  | PUE0295915  | 456            | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |               | 0.00      | 0.00      | 0.00      | 0.07   |        |        |
| 08/06/2013  | GL_JOURNAL  | PUE0295915  | 457            | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |               | 0.00      | 0.00      | 0.00      | 61.47  |        |        |
| 08/06/2013  | GL_JOURNAL  | PUE0295916  | 391            | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |               | 0.00      | 0.00      | 0.00      | -61.54 |        |        |
| 08/27/2013  | GL_JOURNAL  | PAY0297099  | 12507          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00      | 0.00      | 0.00      | 61.49  |        |        |
| 09/09/2013  | GL_JOURNAL  | PUE0297667  | 423            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00      | 0.00      | 0.00      | 61.47  |        |        |
| 09/09/2013  | GL_JOURNAL  | PUE0297669  | 398            | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00      | 0.00      | 0.00      | -61.49 |        |        |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 28641          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00      | 0.00      | 0.00      | 63.49  |        |        |
| 09/27/2013  | GL_JOURNAL  | 0000298787  | 24800          | PYE         | 09/30/2013/GL Encumbrance Process/109145 ;UNEMP fo |               | 0.00      | 0.00      | 571.06    | 0.00   |        |        |
| Number of Transactions 10   |             |             |                |             |  |               | Totals    | 14,925.44 | 15,683.00 | 0.00   | 571.06 | 186.50 |

Number of Transactions 10 Class Totals 1000s 14,925.44 15,683.00 0.00 571.06 186.50

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |          |          |          |       |       |       |
|---|------------|------------|-------|-------------|--|---------------|----------|----------|----------|-------|-------|-------|
| 0095  | 00010      | 3501       | 4760  | 01000       | 0000   | 2014          |          |          |          |       |       |       |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |            |            |       |             |  |               |          |          |          |       |       |       |
| 06/27/2013  | GL_BD_JRNL | ORG0292022 | 6077  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 1,661.00 | 0.00     | 0.00     | 0.00  |       |       |
| 07/31/2013  | GL_JOURNAL | PAY0295297 | 12781 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00     | 0.00     | 0.00     | 6.02  |       |       |
| 08/06/2013  | GL_JOURNAL | PUE0295915 | 458   | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |               | 0.00     | 0.00     | 0.00     | 6.01  |       |       |
| 08/06/2013  | GL_JOURNAL | PUE0295916 | 392   | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |               | 0.00     | 0.00     | 0.00     | -6.02 |       |       |
| 08/27/2013  | GL_JOURNAL | PAY0297099 | 12512 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00     | 0.00     | 0.00     | 6.01  |       |       |
| 09/09/2013  | GL_JOURNAL | PUE0297667 | 424   | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |               | 0.00     | 0.00     | 0.00     | 6.01  |       |       |
| 09/09/2013  | GL_JOURNAL | PUE0297669 | 399   | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |               | 0.00     | 0.00     | 0.00     | -6.01 |       |       |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 28647 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00     | 0.00     | 0.00     | 6.25  |       |       |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 24961 | PYE         | 09/30/2013/GL Encumbrance Process/118457 ;UNEMP fo |               | 0.00     | 0.00     | 56.12    | 0.00  |       |       |
| Number of Transactions 9  |            |            |       |             |  |               | Totals   | 1,586.61 | 1,661.00 | 0.00  | 56.12 | 18.27 |

Number of Transactions 9 Class Totals 4000s 1,586.61 1,661.00 0.00 56.12 18.27

| 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 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 09:05:29

| 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> |          |          |        |       |
| 0095   | 00010           | 3502           | 0000           | 01000       | 0000   | 2014                 |          |          |        |       |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 398            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 792.00   | 0.00     | 0.00   |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 399            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 261.00   | 0.00     | 0.00   |       |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 14834          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 3.45   |       |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 14836          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.93   |       |
| 08/01/2013   | GL_JOURNAL      | PAY0295502     | 2049           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00     | 0.00     | 0.41   |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 3388           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 0.36   |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 3389           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 0.42   |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 3390           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 3.09   |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 3391           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 0.94   |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2911           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00     | 0.00     | -3.45  |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2912           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00     | 0.00     | -0.41  |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2913           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00     | 0.00     | -0.93  |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14509          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 3.10   |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14510          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 0.93   |       |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2995           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00     | 0.00     | 0.72   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3071           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00     | 0.73   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3072           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00     | 3.09   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3073           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00     | 0.94   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2863           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00     | 0.00     | -3.10  |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2864           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00     | 0.00     | -0.72  |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2865           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00     | 0.00     | -0.93  |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31294          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 4.25   |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31296          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.93   |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 26584          | PYE         | 09/30/2013/GL Encumbrance Process/123596 ;UNEMP fo |                      | 0.00     | 0.00     | 27.78  |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 26585          | PYE         | 09/30/2013/GL Encumbrance Process/127127 ;UNEMP fo |                      | 0.00     | 0.00     | 8.45   |       |
| Number of Transactions 25  |                 |                |                |             |  | Totals               | 1,002.02 | 1,053.00 | 0.00   | 36.23 |

|   |                 |                |              |             |  |                      |          |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |      |        |
| 0095  | 00010           | 3601           | 0000         | 01000       | 0000   | 2014                 |          |      |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |      |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 2870         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,014.00 | 0.00 | 0.00   |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 2871         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 559.00   | 0.00 | 0.00   |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 459          | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00 | 263.27 |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 460          | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00 | 40.26  |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 425          | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00 | 263.27 |

| 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 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 09:05:29

| 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> |          |        |          |        |
|   | 0095          | 00010           | 3601           | 0000         | 01000  | 0000            | 2014                 |          |        |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |          |        |          |        |
| 09/09/2013  | GL_JOURNAL    | PWC0297670      | 426            | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00            |                      | 0.00     | 2.76   |          |        |
| 09/09/2013  | GL_JOURNAL    | PWC0297670      | 427            | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00            |                      | 0.00     | 34.77  |          |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 28593          | PYE          | 09/30/2013/GL Encumbrance Process/114208 ;WKRCMP f | 0.00            |                      | 2,369.45 | 0.00   |          |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 28594          | PYE          | 09/30/2013/GL Encumbrance Process/139380 ;WKRCMP f | 0.00            |                      | 477.59   | 0.00   |          |        |
| Number of Transactions 9  |               |                 |                |              |  | Totals          | 121.63               | 3,573.00 | 0.00   | 2,847.04 | 604.33 |

Number of Transactions 34 Class Totals 0000s 1,123.65 4,626.00 0.00 2,883.27 619.08

|   |               |                 |                |              |  |                 |                      |           |          |           |          |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------|-----------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |          |           |          |
|   | 0095          | 00010           | 3601           | 1110         | 01000  | 0000            | 2014                 |           |          |           |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |           |          |           |          |
| 06/27/2013  | GL_BD_JRNL    | ORG0292023      | 2868           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 37,068.00       |                      | 0.00      | 0.00     |           |          |
| 08/06/2013  | GL_JOURNAL    | PWE0295918      | 456            | No Jrnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00            |                      | 0.00      | 3.84     |           |          |
| 08/06/2013  | GL_JOURNAL    | PWE0295918      | 457            | No Jrnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00            |                      | 0.00      | 3,504.04 |           |          |
| 09/09/2013  | GL_JOURNAL    | PWC0297670      | 423            | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00            |                      | 0.00      | 3,504.04 |           |          |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 28948          | PYE          | 09/30/2013/GL Encumbrance Process/109145 ;WKRCMP f | 0.00            |                      | 32,551.51 | 0.00     |           |          |
| Number of Transactions 5  |               |                 |                |              |  | Totals          | -2,495.43            | 37,068.00 | 0.00     | 32,551.51 | 7,011.92 |

Number of Transactions 5 Class Totals 1000s -2,495.43 37,068.00 0.00 32,551.51 7,011.92

|   |               |                 |                |              |  |                 |                      |          |        |          |        |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|--------|----------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |        |          |        |
|   | 0095          | 00010           | 3601           | 4760         | 01000  | 0000            | 2014                 |          |        |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |          |        |          |        |
| 06/27/2013  | GL_BD_JRNL    | ORG0292023      | 2869           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,926.00        |                      | 0.00     | 0.00   |          |        |
| 08/06/2013  | GL_JOURNAL    | PWE0295918      | 458            | No Jrnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00            |                      | 0.00     | 342.76 |          |        |
| 09/09/2013  | GL_JOURNAL    | PWC0297670      | 424            | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00            |                      | 0.00     | 342.76 |          |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 29109          | PYE          | 09/30/2013/GL Encumbrance Process/118457 ;WKRCMP f | 0.00            |                      | 3,198.93 | 0.00   |          |        |
| Number of Transactions 4  |               |                 |                |              |  | Totals          | 41.55                | 3,926.00 | 0.00   | 3,198.93 | 685.52 |

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

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BUDGET TRANSACTION DETAIL

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 09:05:29

| Budget   |                 |                |              |             |  | Balance              | Budget   | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount   | Amount         | Amount     | Amount   |
| Number of Transactions 4   |                 |                |              |             |  | 41.55                | 3,926.00 | 0.00           | 3,198.93   | 685.52   |
| Class Totals 4000s   |                 |                |              |             |  |                      |          |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |                |            |          |
| 0095   | 00010           | 3602           | 0000         | 01000       | 0000   | 2014                 |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |          |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 6058         |             | 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     | 6059         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 616.00   | 0.00           | 0.00       | 0.00     |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 3388         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00           | 0.00       | 20.31    |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 3389         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00           | 0.00       | 23.68    |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 3390         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00           | 0.00       | 175.94   |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 3391         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00           | 0.00       | 53.37    |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3071         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00           | 0.00       | 41.46    |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3072         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00           | 0.00       | 175.94   |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3073         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00           | 0.00       | 53.37    |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 30732        | PYE         | 09/30/2013/GL Encumbrance Process/123596 ;WKRCMP f |                      | 0.00     | 0.00           | 1,583.43   | 0.00     |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 30733        | PYE         | 09/30/2013/GL Encumbrance Process/127127 ;WKRCMP f |                      | 0.00     | 0.00           | 480.35     | 0.00     |
| Number of Transactions 11  |                 |                |              |             |  | -118.85              | 2,489.00 | 0.00           | 2,063.78   | 544.07   |
| Class Totals   |                 |                |              |             |  |                      |          |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |                |            |          |
| 0095   | 00010           | 3701           | 0000         | 01000       | 0000   | 2014                 |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |          |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 114          |             | 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     | 115          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 169.00   | 0.00           | 0.00       | 0.00     |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 313          | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00     | 0.00           | 0.00       | 55.80    |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 314          | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00     | 0.00           | 0.00       | 11.10    |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 349          | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00     | 0.00           | 0.00       | 55.80    |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 350          | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00     | 0.00           | 0.00       | 9.59     |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 32741        | PYE         | 09/30/2013/GL Encumbrance Process/114208 ;RMC7 for |                      | 0.00     | 0.00           | 502.16     | 0.00     |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 32742        | PYE         | 09/30/2013/GL Encumbrance Process/139380 ;RM01 for |                      | 0.00     | 0.00           | 131.71     | 0.00     |
| Number of Transactions 8   |                 |                |              |             |  | 102.84               | 869.00   | 0.00           | 633.87     | 132.29   |
| Class Totals   |                 |                |              |             |  |                      |          |                |            |          |
| Number of Transactions 19  |                 |                |              |             |  | -16.01               | 3,358.00 | 0.00           | 2,697.65   | 676.36   |
| Class Totals 0000s   |                 |                |              |             |  |                      |          |                |            |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 28  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |              |           |           |          |          |          |
| 0095   | 00010           | 3701           | 1110           | 01000       | 0000   | 2014                 |              |           |           |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |           |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 112            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 11,206.00            | 0.00         | 0.00      | 0.00      |          |          |          |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 311            | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 | 0.00         | 0.00      | 966.38    |          |          |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 347            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00         | 0.00      | 966.38    |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 33096          | PYE         | 09/30/2013/GL Encumbrance Process/109145 ;RM01 for | 0.00                 | 0.00         | 8,977.35  | 0.00      |          |          |          |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | 295.89       | 11,206.00 | 0.00      | 8,977.35 | 1,932.76 |          |
| Number of Transactions 4   |                 |                |                |             |  | Class                | Totals 1000s | 295.89    | 11,206.00 | 0.00     | 8,977.35 | 1,932.76 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |          |          |          |
| 0095   | 00010           | 3701           | 4760           | 01000       | 0000   | 2014                 |              |           |           |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |           |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 113            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,187.00             | 0.00         | 0.00      | 0.00      |          |          |          |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 312            | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 | 0.00         | 0.00      | 94.53     |          |          |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 348            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00         | 0.00      | 94.53     |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 33257          | PYE         | 09/30/2013/GL Encumbrance Process/118457 ;RM01 for | 0.00                 | 0.00         | 882.23    | 0.00      |          |          |          |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | 115.71       | 1,187.00  | 0.00      | 882.23   | 189.06   |          |
| Number of Transactions 4   |                 |                |                |             |  | Class                | Totals 4000s | 115.71    | 1,187.00  | 0.00     | 882.23   | 189.06   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |          |          |          |
| 0095   | 00010           | 3702           | 0000           | 01000       | 0000   | 2014                 |              |           |           |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |           |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 2292           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 244.00               | 0.00         | 0.00      | 0.00      |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 2293           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 83.00                | 0.00         | 0.00      | 0.00      |          |          |          |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 2235           | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 | 0.00         | 0.00      | 2.82      |          |          |          |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 2236           | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 | 0.00         | 0.00      | 20.93     |          |          |          |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 2237           | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 | 0.00         | 0.00      | 6.54      |          |          |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2318           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00         | 0.00      | 20.93     |          |          |          |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2319           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00         | 0.00      | 6.54      |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 34880          | PYE         | 09/30/2013/GL Encumbrance Process/123596 ;RM03 for | 0.00                 | 0.00         | 188.35    | 0.00      |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 34881          | PYE         | 09/30/2013/GL Encumbrance Process/127127 ;RM05 for | 0.00                 | 0.00         | 58.80     | 0.00      |          |          |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 09:05:29

| 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> |                      |                  |                             |          |        |
| 0095  | 00010                | 3702             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| Number of Transactions 9  |                      |                  |                       |                  |  | Totals               | 22.09                | 327.00           | 0.00                        | 247.15   |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0095  | 00010                | 3802             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292024       | 4371                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 988.00               | 0.00             | 0.00                        | 0.00     |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292024       | 4372                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 325.00               | 0.00             | 0.00                        | 0.00     |        |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | 1,313.00             | 1,313.00         | 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> |                      |                  |                             |          |        |
| 0095  | 00010                | 3985             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292024       | 6150                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 184.00               | 0.00             | 0.00                        | 0.00     |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292024       | 6151                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 34.00                | 0.00             | 0.00                        | 0.00     |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 33693                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 14.41    |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 33694                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 2.10     |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 36585                 | PYE              | 09/30/2013/GL Encumbrance Process/114208 ;LIFE for |                      | 0.00                 | 0.00             | 0.00                        | 132.19   |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 36586                 | PYE              | 09/30/2013/GL Encumbrance Process/139380 ;LIFE for |                      | 0.00                 | 0.00             | 0.00                        | 26.64    |        |
| Number of Transactions 6  |                      |                  |                       |                  |  | Totals               | 42.66                | 218.00           | 0.00                        | 158.83   |        |
| Number of Transactions 17   |                      |                  |                       |                  |  | Class                | Totals 0000s         | 1,377.75         | 1,858.00                    | 0.00     | 405.98 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0095  | 00010                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292024       | 6148                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,267.00             | 0.00             | 0.00                        | 0.00     |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 33695                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 197.99   |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 36939                 | PYE              | 09/30/2013/GL Encumbrance Process/109145 ;LIFE for |                      | 0.00                 | 0.00             | 0.00                        | 1,816.04 |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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 09:05:29

| 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> |                      |                  |                             |                  |                    |          |        |
| 0095   | 00010                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | 252.97           | 2,267.00                    | 0.00             | 1,816.04           | 197.99   |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | 252.97                      | 2,267.00         | 0.00               | 1,816.04 | 197.99 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |        |
| 0095   | 00010                | 3985             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 6149                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 240.00               |                  | 0.00                        | 0.00             | 0.00               |          |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 33700                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 19.46              |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 37100                 | PYE              | 09/30/2013/GL Encumbrance Process/118457 ;LIFE for |                      | 0.00                 |                  | 0.00                        | 178.47           | 0.00               |          |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | 42.07            | 240.00                      | 0.00             | 178.47             | 19.46    |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Class                | Totals 4000s     | 42.07                       | 240.00           | 0.00               | 178.47   | 19.46  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |        |
| 0095   | 00010                | 3995             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292025       | 96                    |                  | 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       | 97                    |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 38.00                |                  | 0.00                        | 0.00             | 0.00               |          |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 35746                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 9.63               |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 38691                 | PYE              | 09/30/2013/GL Encumbrance Process/117082 ;LIFE for |                      | 0.00                 |                  | 0.00                        | 88.34            | 0.00               |          |        |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Totals               | 55.03            | 153.00                      | 0.00             | 88.34              | 9.63     |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |        |
| 0095   | 00010                | 5916             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |        |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292026       | 4308                  |                  | 07/01/2013/Load 2013-14 Original Budget for Expens |                      | 3,056.00             |                  | 0.00                        | 0.00             | 0.00               |          |        |
| 08/19/2013   | GL_JOURNAL           | 0000296619       | 394                   | 6193445300       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00                 |                  | 0.00                        | 0.00             | 68.47              |          |        |
| 08/19/2013   | GL_JOURNAL           | 0000296619       | 395                   | 6192822193       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00                 |                  | 0.00                        | 0.00             | 18.58              |          |        |
| <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. 31  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |              |            |              |          |              |            |
| 0095   | 00010           | 5916           | 0000           | 01000       | 0000   | 2014                 |              |            |              |          |              |            |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |              |          |              |            |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 396            | 6192822283  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00         | 0.00       | 18.58        |          |              |            |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 397            | 6192826074  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00         | 0.00       | 18.58        |          |              |            |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 398            | 6192828698  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00         | 0.00       | 18.58        |          |              |            |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 399            | 6192822192  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00         | 0.00       | 12.14        |          |              |            |
| 08/19/2013   | GL_JOURNAL      | 0000296619     | 400            | 6192845338  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00         | 0.00       | 6.65         |          |              |            |
| Number of Transactions 8   |                 |                |                |             |  | Totals               | 2,894.42     | 3,056.00   | 0.00         | 161.58   |              |            |
| Number of Transactions 12  |                 |                |                |             |  | Class                | Totals 0000s | 2,949.45   | 3,209.00     | 0.00     | 88.34        | 171.21     |
| Number of Transactions 319   |                 |                |                |             |  | Resource             | Totals 00010 | -88,222.61 | 2,443,017.00 | 0.00     | 1,962,342.71 | 568,896.90 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |              |          |              |            |
| 0095   | 00011           | 1162           | 1110           | 01000       | 0000   | 2014                 |              |            |              |          |              |            |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |            |              |          |              |            |
| 06/27/2013   | GL_BD_JRNL      | ORG0292019     | 280            |             | 07/01/2013/Load 2013-14 Original Budget for Hourly | 20,118.00            | 0.00         | 0.00       | 0.00         |          |              |            |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 1443           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00         | 0.00       | 1,077.12     |          |              |            |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1721           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00       | 274.66       |          |              |            |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 18,766.22    | 20,118.00  | 0.00         | 1,351.78 |              |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |              |          |              |            |
| 0095   | 00011           | 3101           | 1110           | 01000       | 0000   | 2014                 |              |            |              |          |              |            |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                 |                |                |             |  |                      |              |            |              |          |              |            |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 846            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,660.00             | 0.00         | 0.00       | 0.00         |          |              |            |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 5221           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00         | 0.00       | 66.66        |          |              |            |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7003           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00       | 11.33        |          |              |            |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 1,582.01     | 1,660.00   | 0.00         | 77.99    |              |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |              |          |              |            |
| 0095   | 00011           | 3301           | 1110           | 01000       | 0000   | 2014                 |              |            |              |          |              |            |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund               |                 |                |                |             |  |                      |              |            |              |          |              |            |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 32  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                       |                   |                 |
|  | 0095          | 00011           | 3301           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 06/27/2013   | GL_BD_JRNL    | ORG0292020      | 6506           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 292.00               | 0.00                  | 0.00              | 0.00            |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 8955           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 15.62           |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 11889          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 3.98            |
| Number of Transactions 3   |               |                 |                |              |  | Totals          | 272.40               | 292.00                | 0.00              | 19.60           |

|   |               |                 |                |              |  |                 |                      |        |      |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |      |       |
|   | 0095          | 00011           | 3501           | 1110         | 01000  | 0000            | 2014                 |        |      |       |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |      |       |
| 06/27/2013  | GL_BD_JRNL    | ORG0292022      | 6637           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 221.00               | 0.00   | 0.00 | 0.00  |
| 07/31/2013  | GL_JOURNAL    | PAY0295297      | 12776          | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00   | 0.00 | 0.55  |
| 08/06/2013  | GL_JOURNAL    | PUE0295915      | 461            | No Jrnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                 | 0.00                 | 0.00   | 0.00 | 0.54  |
| 08/06/2013  | GL_JOURNAL    | PUE0295916      | 395            | No Jrnl Ref  | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                 | 0.00                 | 0.00   | 0.00 | -0.55 |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 28642          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00 | 0.13  |
| Number of Transactions 5  |               |                 |                |              |  | Totals          | 220.33               | 221.00 | 0.00 | 0.67  |

|   |               |                 |                |              |  |                 |                      |        |      |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |      |       |
|   | 0095          | 00011           | 3601           | 1110         | 01000  | 0000            | 2014                 |        |      |       |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |      |       |
| 06/27/2013  | GL_BD_JRNL    | ORG0292023      | 3429           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 523.00               | 0.00   | 0.00 | 0.00  |
| 08/06/2013  | GL_JOURNAL    | PWE0295918      | 461            | No Jrnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                 | 0.00                 | 0.00   | 0.00 | 30.70 |
| Number of Transactions 2  |               |                 |                |              |  | Totals          | 492.30               | 523.00 | 0.00 | 30.70 |

|                           |  |  |  |          |              |           |           |      |      |          |
|---------------------------|--|--|--|----------|--------------|-----------|-----------|------|------|----------|
| Number of Transactions 16 |  |  |  | Class    | Totals 1000s | 21,333.26 | 22,814.00 | 0.00 | 0.00 | 1,480.74 |
| Number of Transactions 16 |  |  |  | Resource | Totals 00011 | 21,333.26 | 22,814.00 | 0.00 | 0.00 | 1,480.74 |

|   |               |                 |                |              |             |                 |                      |  |  |  |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|   | 0095          | 00016           | 1118           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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     | Amount    |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |           |           |
| 0095  | 00016           | 1118           | 1110         | 01000       | 0000   | 2014                 |           |           |                |            |           |           |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |           |                |            |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 1084         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 79,921.00 |           | 0.00           | 0.00       | 0.00      |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 1085         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 21,958.00 |           | 0.00           | 0.00       | 0.00      |           |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 1212         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 8,974.07  |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 1198         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 8,974.07  |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1448         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 9,305.95  |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 1428         | PYE         | 09/30/2013/GL Encumbrance Process/103813 ;Salary f |                      | 0.00      |           | 0.00           | 83,753.52  | 0.00      |           |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals    | -9,128.61 | 101,879.00     | 0.00       | 83,753.52 | 27,254.09 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |           |           |
| 0095  | 00016           | 1162           | 1110         | 01000       | 0000   | 2014                 |           |           |                |            |           |           |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |                |            |           |           |
| 07/31/2013  | GL_BD_JRNL      | 0000295343     | 235          |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00      |           | 0.00           | 0.00       | 0.00      |           |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 1444         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 53.86     |           |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals    | -53.86    | 0.00           | 0.00       | 0.00      | 53.86     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |           |           |
| 0095  | 00016           | 3101           | 1110         | 01000       | 0000   | 2014                 |           |           |                |            |           |           |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |             |  |                      |           |           |                |            |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 1017         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 8,405.00  |           | 0.00           | 0.00       | 0.00      |           |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5222         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 744.80    |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4906         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 740.36    |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7004         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 767.74    |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 5393         | PYE         | 09/30/2013/GL Encumbrance Process/103813 ;STRS for |                      | 0.00      |           | 0.00           | 6,909.66   | 0.00      |           |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals    | -757.56   | 8,405.00       | 0.00       | 6,909.66  | 2,252.90  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |           |           |
| 0095  | 00016           | 3301           | 1110         | 01000       | 0000   | 2014                 |           |           |                |            |           |           |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |              |             |  |                      |           |           |                |            |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 6677         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,477.00  |           | 0.00           | 0.00       | 0.00      |           |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 8956         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 130.90    |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8704         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 130.13    |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 34  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |         |          |      |          |        |
| 0095  | 00016           | 3301           | 1110           | 01000       | 0000   | 2014                 |        |         |          |      |          |        |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |  |                      |        |         |          |      |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11890          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00    | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 9534           | PYE         | 09/30/2013/GL Encumbrance Process/103813 ;FMED for |                      | 0.00   | 0.00    | 1,214.42 |      |          |        |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals | -137.15 | 1,477.00 | 0.00 | 1,214.42 | 399.73 |

|   |                 |                |              |             |  |                      |        |         |        |      |        |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|---------|--------|------|--------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |      |        |       |
| 0095  | 00016           | 3421           | 1110         | 01000       | 0000   | 2014                 |        |         |        |      |        |       |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |         |        |      |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 3246         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 168.00 | 0.00    | 0.00   |      |        |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16848        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00    | 0.00   |      |        |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 13614        | PYE         | 09/30/2013/GL Encumbrance Process/103813 ;VISION f |                      | 0.00   | 0.00    | 301.86 |      |        |       |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals | -151.86 | 168.00 | 0.00 | 301.86 | 18.00 |

|  |                 |                |              |             |  |                      |          |        |          |      |          |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------|------|----------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |          |       |
| 0095   | 00016           | 3441           | 1110         | 01000       | 0000   | 2014                 |          |        |          |      |          |       |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |          |        |          |      |          |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 7224         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,252.00 | 0.00   | 0.00     |      |          |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20749        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 17428        | PYE         | 09/30/2013/GL Encumbrance Process/103813 ;DENTAL f |                      | 0.00     | 0.00   | 1,213.38 |      |          |       |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | -43.64 | 1,252.00 | 0.00 | 1,213.38 | 82.26 |

|   |                 |                |              |             |  |                      |           |         |           |      |           |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|---------|-----------|------|-----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |         |           |      |           |          |
| 0095  | 00016           | 3461           | 1110         | 01000       | 0000   | 2014                 |           |         |           |      |           |          |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |           |         |           |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 2476         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 17,120.00 | 0.00    | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24650        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00    | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 21241        | PYE         | 09/30/2013/GL Encumbrance Process/103813 ;MEDICA f |                      | 0.00      | 0.00    | 16,592.94 |      |           |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals    | -989.36 | 17,120.00 | 0.00 | 16,592.94 | 1,516.42 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |          |          |        |       |
| 0095   | 00016           | 3501           | 1110           | 01000       | 0000   | 2014                 |          |          |        |       |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 6808           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,121.00 | 0.00     | 0.00   |       |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 12777          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00   |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 462            | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 0.00   |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 463            | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 0.00   |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 396            | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00     | 0.00     | 0.00   |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 12508          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 0.00   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 428            | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00     | 0.00   |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 403            | 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     | 28643          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00   |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 25049          | PYE         | 09/30/2013/GL Encumbrance Process/103813 ;UNEMP fo |                      | 0.00     | 0.00     | 41.88  |       |
| Number of Transactions 10  |                 |                |                |             |  | Totals               | 1,065.46 | 1,121.00 | 0.00   | 41.88 |

|  |                 |                |              |             |  |                      |          |          |          |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |
| 0095   | 00016           | 3601           | 1110         | 01000       | 0000   | 2014                 |          |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 3600         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,649.00 | 0.00     | 0.00     |          |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 462          | 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     | 463          | 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     | 428          | 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     | 29197        | PYE         | 09/30/2013/GL Encumbrance Process/103813 ;WKRCMP f |                      | 0.00     | 0.00     | 2,386.98 |          |
| Number of Transactions 5   |                 |                |              |             |  | Totals               | -251.04  | 2,649.00 | 0.00     | 2,386.98 |

|  |                 |                |              |             |  |                      |        |        |        |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0095   | 00016           | 3701           | 1110         | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 672          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 801.00 | 0.00   | 0.00   |        |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 315          | 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     | 351          | 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     | 33345        | PYE         | 09/30/2013/GL Encumbrance Process/103813 ;RM01 for |                      | 0.00   | 0.00   | 658.30 |        |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | 1.62   | 801.00 | 0.00   | 658.30 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |            |            |           |            |
| 0095   | 00016           | 3985           | 1110           | 01000       | 0000   | 2014                 |            |            |           |            |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund             |                 |                |                |             |  |                      |            |            |           |            |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 6708           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 162.00     | 0.00       | 0.00      |            |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33696          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00       | 14.52     |            |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 37188          | PYE         | 09/30/2013/GL Encumbrance Process/103813 ;LIFE for |                      | 0.00       | 0.00       | 133.17    |            |
|  |                 |                |                |             |  |                      | -----      | -----      | -----     |            |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | 14.31      | 162.00     | 0.00      | 133.17     |
|  |                 |                |                |             |  |                      | -----      | -----      | -----     |            |
| Number of Transactions 49  |                 |                |                |             | Class  | Totals 1000s         | -10,431.69 | 135,034.00 | 0.00      | 113,206.11 |
|  |                 |                |                |             |  |                      | -----      | -----      | -----     |            |
| Number of Transactions 49  |                 |                |                |             | Resource   | Totals 00016         | -10,431.69 | 135,034.00 | 0.00      | 113,206.11 |
|  |                 |                |                |             |  |                      | -----      | -----      | -----     |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |            |           |            |
| 0095   | 00018           | 1107           | 1110           | 01000       | 0000   | 2014                 |            |            |           |            |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |             |  |                      |            |            |           |            |
| 07/31/2013   | GL_BD_JRNL      | 0000295340     | 256            |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00       | 0.00       | 0.00      |            |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 145            | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       | 0.00       | 6,600.04  |            |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 146            | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00       | 6,600.04  |            |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 160            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00       | 6,844.12  |            |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 242            | PYE         | 09/30/2013/GL Encumbrance Process/123020 ;Salary f |                      | 0.00       | 0.00       | 61,597.10 |            |
|  |                 |                |                |             |  |                      | -----      | -----      | -----     |            |
| Number of Transactions 5   |                 |                |                |             | Totals   |                      | -81,641.30 | 0.00       | 0.00      | 61,597.10  |
|  |                 |                |                |             |  |                      | -----      | -----      | -----     |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |            |           |            |
| 0095   | 00018           | 1162           | 1110           | 01000       | 0000   | 2014                 |            |            |           |            |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |            |            |           |            |
| 07/31/2013   | GL_BD_JRNL      | 0000295340     | 257            |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00       | 0.00       | 0.00      |            |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 1445           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       | 0.00       | 134.64    |            |
|  |                 |                |                |             |  |                      | -----      | -----      | -----     |            |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -134.64    | 0.00       | 0.00      | 134.64     |
|  |                 |                |                |             |  |                      | -----      | -----      | -----     |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |            |           |            |
| 0095   | 00018           | 3101           | 1110           | 01000       | 0000   | 2014                 |            |            |           |            |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |                |             |  |                      |            |            |           |            |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 09:05:29

| 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> |        |           |          |          |          |
| 0095  | 00018           | 3101           | 1110           | 01000       | 0000   | 2014                 |        |           |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |        |           |          |          |          |
| 07/31/2013  | GL_BD_JRNL      | 0000295340     | 258            |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00      | 0.00     |          |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5223           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00      | 555.61   |          |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4907           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00      | 544.50   |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7005           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00      | 564.64   |          |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 5481           | PYE         | 09/30/2013/GL Encumbrance Process/123020 ;STRS for |                      | 0.00   | 0.00      | 5,081.76 |          |          |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals | -6,746.51 | 0.00     | 5,081.76 | 1,664.75 |

|  |                 |                |              |             |  |                      |        |           |        |        |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-----------|--------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |        |        |        |
| 0095   | 00018           | 3301           | 1110         | 01000       | 0000   | 2014                 |        |           |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |  |                      |        |           |        |        |        |
| 07/31/2013   | GL_BD_JRNL      | 0000295340     | 259          |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00      | 0.00   |        |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 8957         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00      | 97.65  |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8705         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00      | 95.70  |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11891        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00      | 99.29  |        |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 9613         | PYE         | 09/30/2013/GL Encumbrance Process/123020 ;FMED for |                      | 0.00   | 0.00      | 893.16 |        |        |
| Number of Transactions 5   |                 |                |              |             |  |                      | Totals | -1,185.80 | 0.00   | 893.16 | 292.64 |

|  |                 |                |              |             |  |                      |        |         |        |        |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|---------|--------|--------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |        |       |
| 0095   | 00018           | 3421           | 1110         | 01000       | 0000   | 2014                 |        |         |        |        |       |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |         |        |        |       |
| 07/31/2013   | GL_BD_JRNL      | 0000295409     | 301          |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00    | 0.00   |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16849        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00    | 12.86  |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13702        | PYE         | 09/30/2013/GL Encumbrance Process/123020 ;VISION f |                      | 0.00   | 0.00    | 116.10 |        |       |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals | -128.96 | 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> |      |      |        |
| 0095  | 00018           | 3441           | 1110         | 01000       | 0000   | 2014                 |      |      |        |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |        |
| 07/31/2013  | GL_BD_JRNL      | 0000295409     | 302          |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00 | 0.00 | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20750        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00 | 0.00 | 107.15 |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 17516        | PYE         | 09/30/2013/GL Encumbrance Process/123020 ;DENTAL f |                      | 0.00 | 0.00 | 866.70 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |        |        |        |
| 0095  | 00018           | 3441           | 1110           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 3 Totals -973.85 0.00 0.00 866.70 107.15

| DeptID   | Resource   | Account    | Class | Fund    | Extended | Budget Period |      |      |           |
|--|------------|------------|-------|---------|----------|---------------|------|------|-----------|
| 0095   | 00018      | 3461       | 1110  | 01000   | 0000     | 2014          |      |      |           |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |            |            |       |         |          |               |      |      |           |
| 07/31/2013   | GL_BD_JRNL | 0000295409 | 303   |         |          |               | 0.00 | 0.00 | 0.00      |
| 09/27/2013   | GL_JOURNAL | PAY0298784 | 24651 | PAYROLL |          |               | 0.00 | 0.00 | 0.00      |
| 09/27/2013   | GL_JOURNAL | 0000298787 | 21326 | PYE     |          |               | 0.00 | 0.00 | 11,852.10 |

Number of Transactions 3 Totals -13,073.02 0.00 0.00 11,852.10 1,220.92

| DeptID  | Resource   | Account    | Class | Fund        | Extended | Budget Period |      |      |       |
|---|------------|------------|-------|-------------|----------|---------------|------|------|-------|
| 0095  | 00018      | 3501       | 1110  | 01000       | 0000     | 2014          |      |      |       |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |            |            |       |             |          |               |      |      |       |
| 07/31/2013  | GL_BD_JRNL | 0000295340 | 260   |             |          |               | 0.00 | 0.00 | 0.00  |
| 07/31/2013  | GL_JOURNAL | PAY0295297 | 12778 | PAYROLL     |          |               | 0.00 | 0.00 | 0.00  |
| 08/06/2013  | GL_JOURNAL | PUE0295915 | 464   | No Jrnl Ref |          |               | 0.00 | 0.00 | 0.00  |
| 08/06/2013  | GL_JOURNAL | PUE0295915 | 465   | No Jrnl Ref |          |               | 0.00 | 0.00 | 0.00  |
| 08/06/2013  | GL_JOURNAL | PUE0295916 | 397   | No Jrnl Ref |          |               | 0.00 | 0.00 | 0.00  |
| 08/27/2013  | GL_JOURNAL | PAY0297099 | 12509 | PAYROLL     |          |               | 0.00 | 0.00 | 0.00  |
| 09/09/2013  | GL_JOURNAL | PUE0297667 | 429   | No Jrnl Ref |          |               | 0.00 | 0.00 | 0.00  |
| 09/09/2013  | GL_JOURNAL | PUE0297669 | 404   | No Jrnl Ref |          |               | 0.00 | 0.00 | 0.00  |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 28644 | PAYROLL     |          |               | 0.00 | 0.00 | 0.00  |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 25137 | PYE         |          |               | 0.00 | 0.00 | 30.80 |

Number of Transactions 10 Totals -40.89 0.00 0.00 30.80 10.09

| DeptID  | Resource   | Account    | Class | Fund        | Extended | Budget Period |      |      |      |
|---|------------|------------|-------|-------------|----------|---------------|------|------|------|
| 0095  | 00018      | 3601       | 1110  | 01000       | 0000     | 2014          |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |            |            |       |             |          |               |      |      |      |
| 07/31/2013  | GL_BD_JRNL | 0000295409 | 304   |             |          |               | 0.00 | 0.00 | 0.00 |
| 08/06/2013  | GL_JOURNAL | PWE0295918 | 464   | No Jrnl Ref |          |               | 0.00 | 0.00 | 0.00 |
| 08/06/2013  | GL_JOURNAL | PWE0295918 | 465   | No Jrnl Ref |          |               | 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. 39  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                      |                  |                             |      |          |           |           |
| 0095  | 00018                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |          |           |           |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |      |          |           |           |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 429                   | 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       | 29285                 | PYE              | 09/30/2013/GL Encumbrance Process/123020 ;WKRCMP f |                      | 0.00                 | 0.00             | 1,755.52                    |      |          |           |           |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | Totals               | -2,135.56        | 0.00                        | 0.00 | 1,755.52 | 380.04    |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |          |           |           |
| 0095  | 00018                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |          |           |           |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |      |          |           |           |
| 07/31/2013  | GL_BD_JRNL           | 0000295409       | 305                   |                  | 07/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |      |          |           |           |
| 08/06/2013  | GL_JOURNAL           | PRM0295912       | 316                   | 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       | 352                   | 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       | 33433                 | PYE              | 09/30/2013/GL Encumbrance Process/123020 ;RM01 for |                      | 0.00                 | 0.00             | 484.15                      |      |          |           |           |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | -587.91          | 0.00                        | 0.00 | 484.15   | 103.76    |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |          |           |           |
| 0095  | 00018                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |          |           |           |
| DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |      |          |           |           |
| 07/31/2013  | GL_BD_JRNL           | 0000295409       | 306                   |                  | 07/31/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |      |          |           |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 33697                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |      |          |           |           |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 37276                 | PYE              | 09/30/2013/GL Encumbrance Process/123020 ;LIFE for |                      | 0.00                 | 0.00             | 97.94                       |      |          |           |           |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -108.62          | 0.00                        | 0.00 | 97.94    | 10.68     |           |
| Number of Transactions 48   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -106,757.06                 | 0.00 | 0.00     | 82,775.33 | 23,981.73 |
| Number of Transactions 48   |                      |                  |                       |                  |  |                      | Resource             | Totals 00018     | -106,757.06                 | 0.00 | 0.00     | 82,775.33 | 23,981.73 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |          |           |           |
| 0095  | 00030                | 2201             | 0000                  | 25000            | 8504   | 2014                 |                      |                  |                             |      |          |           |           |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy       |                      |                  |                       |                  |  |                      |                      |                  |                             |      |          |           |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292017       | 721                   |                  | 07/01/2013/Load 2013-14 Original Budget for Month1 |                      | 37,073.00            | 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. 40  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                      |                  |                             |           |
| 0095  | 00030                | 2201             | 0000                  | 25000            | 8504   | 2014                 |                      |                  |                             |           |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy                 |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292017       | 722                   |                  | 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       | 723                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 30,103.00            | 0.00                 | 0.00             | 0.00                        |           |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 3141                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 8,498.26                    |           |
| 08/01/2013  | GL_JOURNAL           | PAY0295502       | 77                    | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 | 0.00                 | 0.00             | 775.26                      |           |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 2689                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 8,498.26                    |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 4339                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 8,498.26                    |           |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 3052                  | PYE              | 09/30/2013/GL Encumbrance Process/110711 ;Salary f | 0.00                 | 0.00                 | 76,484.28        | 0.00                        |           |
| -----   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| Number of Transactions 8  |                      |                  |                       |                  | Totals   | 1,494.68             | 104,249.00           | 0.00             | 76,484.28                   | 26,270.04 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0095  | 00030                | 2253             | 0000                  | 25000            | 8504   | 2014                 |                      |                  |                             |           |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 07/31/2013  | GL_BD_JRNL           | 0000295343       | 900                   |                  | 07/31/2013/Open zero dollar strings./              | 0.00                 | 0.00                 | 0.00             | 0.00                        |           |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 3688                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 108.16                      |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 5081                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 108.16                      |           |
| -----   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   | -216.32              | 0.00                 | 0.00             | 0.00                        | 216.32    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0095  | 00030                | 3202             | 0000                  | 25000            | 8504   | 2014                 |                      |                  |                             |           |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292020       | 4051                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 11,902.00            | 0.00                 | 0.00             | 0.00                        |           |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 7336                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 984.75                      |           |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 6964                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 972.37                      |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 9677                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 998.28                      |           |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 7558                  | PYE              | 09/30/2013/GL Encumbrance Process/110711 ;PERS_A f | 0.00                 | 0.00                 | 8,751.33         | 0.00                        |           |
| -----   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| Number of Transactions 5  |                      |                  |                       |                  | Totals   | 195.27               | 11,902.00            | 0.00             | 8,751.33                    | 2,955.40  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0095  | 00030                | 3302             | 0000                  | 25000            | 8504   | 2014                 |                      |                  |                             |           |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy          |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 974                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 7,975.00             | 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         |           |



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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 09:05:29

| 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> |        |          |        |          |          |
| 0095   | 00030           | 3302           | 0000           | 25000       | 8504   | 2014                 |        |          |        |          |          |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |        |          |        |          |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 10952          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00   | 0.00     | 658.40 |          |          |
| 08/01/2013   | GL_JOURNAL      | PAY0295502     | 1137           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 | 0.00   | 0.00     | 59.31  |          |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 10639          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00     | 650.11 |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14482          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00     | 658.40 |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 11603          | PYE         | 09/30/2013/GL Encumbrance Process/110711 ;OASDI fo | 0.00                 | 0.00   | 5,851.05 | 0.00   |          |          |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | 97.73  | 7,975.00 | 0.00   | 5,851.05 | 2,026.22 |

|   |                 |                |              |             |  |                      |      |        |       |        |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|--------|-------|--------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |        |       |        |       |
| 0095  | 00030           | 3431           | 0000         | 25000       | 8504   | 2014                 |      |        |       |        |       |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |  |                      |      |        |       |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 5267         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 347.00               | 0.00 | 0.00   | 0.00  |        |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18899        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00   | 34.59 |        |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 15518        | PYE         | 09/30/2013/GL Encumbrance Process/110711 ;VISION f | 0.00                 | 0.00 | 312.31 | 0.00  |        |       |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | 0.10 | 347.00 | 0.00  | 312.31 | 34.59 |

|  |                 |                |              |             |  |                      |       |          |        |          |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|----------|--------|----------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |          |        |          |        |
| 0095   | 00030           | 3451           | 0000         | 25000       | 8504   | 2014                 |       |          |        |          |        |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |  |                      |       |          |        |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 519          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,590.00             | 0.00  | 0.00     | 0.00   |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22802        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00  | 0.00     | 220.48 |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 19335        | PYE         | 09/30/2013/GL Encumbrance Process/110711 ;DENTAL f | 0.00                 | 0.00  | 2,331.42 | 0.00   |          |        |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | 38.10 | 2,590.00 | 0.00   | 2,331.42 | 220.48 |

|   |                 |                |              |             |  |                      |      |           |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|-----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |           |          |
| 0095  | 00030           | 3471           | 0000         | 25000       | 8504   | 2014                 |      |           |          |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |  |                      |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 4497         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 35,425.00            | 0.00 | 0.00      | 0.00     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 26686        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00      | 3,850.20 |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 23139        | PYE         | 09/30/2013/GL Encumbrance Process/110711 ;MEDICA f | 0.00                 | 0.00 | 31,882.15 | 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         |

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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 09:05:29

| 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> |        |        |        |        |
| 0095  | 00030           | 3471           | 0000           | 25000       | 8504            | 2014                 |        |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |                 |                      |        |        |        |        |

Number of Transactions 3 Totals -307.35 35,425.00 0.00 31,882.15 3,850.20

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0095   | 00030           | 3502           | 0000         | 25000       | 8504            | 2014                 |  |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |          |      |      |       |       |
|------------|------------|------------|-------|-------------|--|----------|------|------|-------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 974   |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,147.00 | 0.00 | 0.00 | 0.00  | 0.00  |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 14844 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00  | 4.32  |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2051  | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00     | 0.00 | 0.00 | 0.00  | 0.38  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3394  | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00     | 0.00 | 0.00 | 0.00  | 4.25  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3393  | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00     | 0.00 | 0.00 | 0.00  | 0.39  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3392  | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00     | 0.00 | 0.00 | 0.00  | 0.05  |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 2914  | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00     | 0.00 | 0.00 | 0.00  | -4.32 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 2915  | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00     | 0.00 | 0.00 | 0.00  | -0.38 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14517 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00  | 4.25  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3074  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00     | 0.00 | 0.00 | 0.00  | 4.25  |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 2866  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00     | 0.00 | 0.00 | 0.00  | -4.25 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31305 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00  | 4.32  |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27180 | PYE         | 09/30/2013/GL Encumbrance Process/110711 ;UNEMP fo | 0.00     | 0.00 | 0.00 | 38.24 | 0.00  |

Number of Transactions 13 Totals 1,095.50 1,147.00 0.00 38.24 13.26

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0095   | 00030           | 3602           | 0000         | 25000       | 8504            | 2014                 |  |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |          |      |      |          |        |
|------------|------------|------------|-------|-------------|--|----------|------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6634  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,710.00 | 0.00 | 0.00 | 0.00     | 0.00   |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3392  | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00     | 0.00 | 0.00 | 0.00     | 3.08   |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3393  | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00     | 0.00 | 0.00 | 0.00     | 22.09  |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3394  | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00     | 0.00 | 0.00 | 0.00     | 242.20 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3074  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00     | 0.00 | 0.00 | 0.00     | 242.20 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31328 | PYE         | 09/30/2013/GL Encumbrance Process/110711 ;WKRCMP f | 0.00     | 0.00 | 0.00 | 2,179.80 | 0.00   |

Number of Transactions 6 Totals 20.63 2,710.00 0.00 2,179.80 509.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |           |              |                |            |          |            |
| 0095  | 00030           | 3702           | 0000         | 25000       | 8504   | 2014                 |           |              |                |            |          |            |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy      |                 |                |              |             |  |                      |           |              |                |            |          |            |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 72           |             | 08/06/2013/Open \$0/                                 |                      | 0.00      |              | 0.00           | 0.00       | 0.00     |            |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 2238         | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09   |                      | 0.00      |              | 0.00           | 0.00       | 0.00     |            |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 2239         | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09   |                      | 0.00      |              | 0.00           | 0.00       | 0.00     |            |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2320         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10   |                      | 0.00      |              | 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> |           |              |                |            |          |            |
| 0095  | 00030           | 3802           | 0000         | 25000       | 8504   | 2014                 |           |              |                |            |          |            |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |  |                      |           |              |                |            |          |            |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 4947         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 1,429.00  |              | 0.00           | 0.00       | 0.00     |            |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals    | 1,429.00     | 1,429.00       | 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> |           |              |                |            |          |            |
| 0095  | 00030           | 3995           | 0000         | 25000       | 8504   | 2014                 |           |              |                |            |          |            |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy      |                 |                |              |             |  |                      |           |              |                |            |          |            |
| 06/27/2013  | GL_BD_JRNL      | ORG0292025     | 656          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 166.00    |              | 0.00           | 0.00       | 0.00     |            |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35754        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00      |              | 0.00           | 0.00       | 13.25    |            |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 39190        | PYE         | 09/30/2013/GL Encumbrance Process/110711 ;LIFE for   |                      | 0.00      |              | 0.00           | 121.62     | 0.00     |            |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals    | 31.13        | 166.00         | 0.00       | 121.62   |            |
| Number of Transactions 58   |                 |                |              |             |  |                      | Class     | Totals 0000s | 3,878.47       | 167,940.00 | 0.00     | 127,952.20 |
| Number of Transactions 58   |                 |                |              |             |  |                      | Resource  | Totals 00030 | 3,878.47       | 167,940.00 | 0.00     | 127,952.20 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |           |              |                |            |          |            |
| 0095  | 00031           | 4302           | 0000         | 01000       | 7003   | 2014                 |           |              |                |            |          |            |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund                     |                 |                |              |             |  |                      |           |              |                |            |          |            |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 510          |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 1,900.00  |              | 0.00           | 0.00       | 0.00     |            |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 510          |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -1,900.00 |              | 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. 44  
Run Date 10/01/2013  
Run Time 09:05:29

| 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 |           |         |         |
| 0095  | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |           |         |         |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |           |         |         |
| 06/27/2013  | GL_BD_JRNL  | ORG0292026  | 1418           |             | 07/01/2013/Load 2013-14 Original Budget for Expens |               | 7,600.00  | 0.00    | 0.00    |
| 07/02/2013  | GL_BD_JRNL  | 0000292326  | 35             |             | 07/02/2013/Upload final custodial supply allocatio |               | -7,600.00 | 0.00    | 0.00    |
| 07/02/2013  | GL_BD_JRNL  | 0000292326  | 201            |             | 07/02/2013/Upload final custodial supply allocatio |               | 8,000.00  | 0.00    | 0.00    |
| 07/02/2013  | GL_BD_JRNL  | 0000292326  | 35             |             | 07/02/2013/Upload final custodial supply allocatio |               | 7,600.00  | 0.00    | 0.00    |
| 07/02/2013  | GL_BD_JRNL  | 0000292326  | 201            |             | 07/02/2013/Upload final custodial supply allocatio |               | -8,000.00 | 0.00    | 0.00    |
| 07/02/2013  | GL_BD_JRNL  | 0000292371  | 35             |             | 07/02/2013/Upload final custodial supply allocatio |               | -7,600.00 | 0.00    | 0.00    |
| 07/02/2013  | GL_BD_JRNL  | 0000292371  | 201            |             | 07/02/2013/Upload final custodial supply allocatio |               | 8,000.00  | 0.00    | 0.00    |
| 07/09/2013  | PO_POENC    | 0000211540  | 1              | R0000235887 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00      | 0.00    | 65.34   |
| 07/09/2013  | PO_POENC    | 0000211540  | 1              | R0000235887 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00      | 0.00    | 65.34   |
| 07/09/2013  | PO_POENC    | 0000211540  | 1              | R0000235887 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00      | 0.00    | -65.34  |
| 07/09/2013  | PO_POENC    | 0000211540  | 1              | R0000235887 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00      | -60.50  | 0.00    |
| 07/09/2013  | PO_POENC    | 0000211540  | 2              | R0000235887 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00      | 0.00    | 161.35  |
| 07/09/2013  | PO_POENC    | 0000211540  | 2              | R0000235887 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00      | 0.00    | 161.35  |
| 07/09/2013  | PO_POENC    | 0000211540  | 2              | R0000235887 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00      | 0.00    | -161.35 |
| 07/09/2013  | PO_POENC    | 0000211540  | 2              | R0000235887 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00      | -149.40 | 0.00    |
| 07/09/2013  | PO_POENC    | 0000211540  | 3              | R0000235887 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00      | 0.00    | 174.53  |
| 07/09/2013  | PO_POENC    | 0000211540  | 3              | R0000235887 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00      | 0.00    | 174.53  |
| 07/09/2013  | PO_POENC    | 0000211540  | 3              | R0000235887 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00      | 0.00    | -174.53 |
| 07/09/2013  | PO_POENC    | 0000211540  | 3              | R0000235887 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00      | -161.60 | 0.00    |
| 07/09/2013  | PO_POENC    | 0000211540  | 4              | R0000235887 | WAXIE-001/TRIGGER SPRAYER 22-32 OZ                 |               | 0.00      | 0.00    | 26.78   |
| 07/09/2013  | PO_POENC    | 0000211540  | 4              | R0000235887 | WAXIE-001/TRIGGER SPRAYER 22-32 OZ                 |               | 0.00      | 0.00    | 26.78   |
| 07/09/2013  | PO_POENC    | 0000211540  | 4              | R0000235887 | WAXIE-001/TRIGGER SPRAYER 22-32 OZ                 |               | 0.00      | 0.00    | -26.78  |
| 07/09/2013  | PO_POENC    | 0000211540  | 4              | R0000235887 | WAXIE-001/TRIGGER SPRAYER 22-32 OZ                 |               | 0.00      | -24.80  | 0.00    |
| 07/09/2013  | PO_POENC    | 0000211540  | 5              | R0000235887 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ                |               | 0.00      | 0.00    | 14.64   |
| 07/09/2013  | PO_POENC    | 0000211540  | 5              | R0000235887 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ                |               | 0.00      | 0.00    | 14.64   |
| 07/09/2013  | PO_POENC    | 0000211540  | 5              | R0000235887 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ                |               | 0.00      | 0.00    | -14.64  |
| 07/09/2013  | PO_POENC    | 0000211540  | 5              | R0000235887 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ                |               | 0.00      | -13.56  | 0.00    |
| 07/09/2013  | PO_POENC    | 0000211540  | 6              | R0000235887 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |               | 0.00      | 0.00    | 77.76   |
| 07/09/2013  | PO_POENC    | 0000211540  | 6              | R0000235887 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |               | 0.00      | 0.00    | 77.76   |
| 07/09/2013  | PO_POENC    | 0000211540  | 6              | R0000235887 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |               | 0.00      | 0.00    | -77.76  |
| 07/09/2013  | PO_POENC    | 0000211540  | 6              | R0000235887 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |               | 0.00      | -72.00  | 0.00    |
| 07/09/2013  | PO_POENC    | 0000211540  | 7              | R0000235887 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00      | 0.00    | 32.18   |
| 07/09/2013  | PO_POENC    | 0000211540  | 7              | R0000235887 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00      | 0.00    | 32.18   |
| 07/09/2013  | PO_POENC    | 0000211540  | 7              | R0000235887 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00      | 0.00    | -32.18  |
| 07/09/2013  | PO_POENC    | 0000211540  | 7              | R0000235887 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00      | -29.80  | 0.00    |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 1              |             | Waxie Sanitary Supply/124050/24X24 6 MIC CORELESS  |               | 0.00      | 60.50   | 0.00    |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 1              |             | Waxie Sanitary Supply/124050/24X24 6 MIC CORELESS  |               | 0.00      | 60.50   | 0.00    |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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 09:05:29

| 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 |         |        |                |            |          |
| 0095  | 00031       | 4302        | 0000  | 01000       | 7003   | 2014          |         |        |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |       |             |  |               |         |        |                |            |          |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 1     |             | Waxie Sanitary Supply/124050/24X24 6 MIC CORELESS  |               | 0.00    |        | -60.50         | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 2     |             | Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK S |               | 0.00    |        | 149.40         | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 2     |             | Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK S |               | 0.00    |        | 149.40         | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 2     |             | Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK S |               | 0.00    |        | -149.40        | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 3     |             | Waxie Sanitary Supply/124050/23504 ENVISION BROWN  |               | 0.00    |        | 161.60         | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 3     |             | Waxie Sanitary Supply/124050/23504 ENVISION BROWN  |               | 0.00    |        | 161.60         | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 3     |             | Waxie Sanitary Supply/124050/23504 ENVISION BROWN  |               | 0.00    |        | -161.60        | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 4     |             | Waxie Sanitary Supply/124050/TRIGGER SPRAYER 22-32 |               | 0.00    |        | 24.80          | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 4     |             | Waxie Sanitary Supply/124050/TRIGGER SPRAYER 22-32 |               | 0.00    |        | 24.80          | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 4     |             | Waxie Sanitary Supply/124050/TRIGGER SPRAYER 22-32 |               | 0.00    |        | -24.80         | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 5     |             | Waxie Sanitary Supply/124050/WAXIE SPRAY BOTTLE -  |               | 0.00    |        | 13.56          | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 5     |             | Waxie Sanitary Supply/124050/WAXIE SPRAY BOTTLE -  |               | 0.00    |        | 13.56          | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 5     |             | Waxie Sanitary Supply/124050/WAXIE SPRAY BOTTLE -  |               | 0.00    |        | -13.56         | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 6     |             | Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300 |               | 0.00    |        | 72.00          | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 6     |             | Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300 |               | 0.00    |        | 72.00          | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 6     |             | Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300 |               | 0.00    |        | -72.00         | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 7     |             | Waxie Sanitary Supply/124050/WX GERMICIDAL ULTRA B |               | 0.00    |        | 29.80          | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 7     |             | Waxie Sanitary Supply/124050/WX GERMICIDAL ULTRA B |               | 0.00    |        | 29.80          | 0.00       | 0.00     |
| 07/09/2013  | REQ_PREENC  | 0000235887  | 7     |             | Waxie Sanitary Supply/124050/WX GERMICIDAL ULTRA B |               | 0.00    |        | -29.80         | 0.00       | 0.00     |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 1     | P0000211540 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           |               | 0.00    |        | 0.00           | 0.00       | 65.34    |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 1     | P0000211540 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           |               | 0.00    |        | 0.00           | -65.34     | 0.00     |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 2     | P0000211540 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           |               | 0.00    |        | 0.00           | 0.00       | 161.35   |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 2     | P0000211540 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           |               | 0.00    |        | 0.00           | -161.35    | 0.00     |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 3     | P0000211540 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |               | 0.00    |        | 0.00           | 0.00       | 174.54   |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 3     | P0000211540 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |               | 0.00    |        | 0.00           | -174.53    | 0.00     |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 4     | P0000211540 | WAXIE-001/TRIGGER SPRAYER 22-32 OZ                 |               | 0.00    |        | 0.00           | 0.00       | 26.78    |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 4     | P0000211540 | WAXIE-001/TRIGGER SPRAYER 22-32 OZ                 |               | 0.00    |        | 0.00           | -26.78     | 0.00     |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 5     | P0000211540 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ                |               | 0.00    |        | 0.00           | 0.00       | 14.64    |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 5     | P0000211540 | WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ                |               | 0.00    |        | 0.00           | -14.64     | 0.00     |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 6     | P0000211540 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           |               | 0.00    |        | 0.00           | 0.00       | 77.76    |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 6     | P0000211540 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           |               | 0.00    |        | 0.00           | -77.76     | 0.00     |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 7     | P0000211540 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           |               | 0.00    |        | 0.00           | 0.00       | 32.18    |
| 07/12/2013  | AP_VOUCHER  | 00690907    | 7     | P0000211540 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           |               | 0.00    |        | 0.00           | -32.18     | 0.00     |
| 07/18/2013  | REQ_PREENC  | 0000236637  | 1     |             | Waxie Sanitary Supply/124050/WAXIE RUG-BRITE RUG & |               | 0.00    |        | 38.40          | 0.00       | 0.00     |
| 07/18/2013  | REQ_PREENC  | 0000236637  | 2     |             | Waxie Sanitary Supply/124050/KRYLON SILVER #1401 A |               | 0.00    |        | 68.40          | 0.00       | 0.00     |
| 07/18/2013  | REQ_PREENC  | 0000236637  | 3     |             | Waxie Sanitary Supply/124050/WAXIE BLUE WONDER JAN |               | 0.00    |        | 48.30          | 0.00       | 0.00     |
| 07/18/2013  | REQ_PREENC  | 0000236637  | 4     |             | Waxie Sanitary Supply/124050/NEW WHITE BAR TOWELS- |               | 0.00    |        | 136.16         | 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_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

| 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> |         |        |        |
| 0095  | 00031           | 4302           | 0000           | 01000       | 7003   | 2014                 |         |        |        |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |
| 07/18/2013  | REQ_PREENC      | 0000236637     | 5              |             | Waxie Sanitary Supply/124050/8606 DISPOSABLE VINYL | 0.00                 | 69.00   | 0.00   | 0.00   |
| 07/18/2013  | REQ_PREENC      | 0000236637     | 6              |             | Waxie Sanitary Supply/124050/SOLSTA 710 MULTI-PURP | 0.00                 | 54.90   | 0.00   | 0.00   |
| 07/18/2013  | REQ_PREENC      | 0000236637     | 7              |             | Waxie Sanitary Supply/124050/LABEL - SOLSTA 710 MP | 0.00                 | 2.40    | 0.00   | 0.00   |
| 07/18/2013  | REQ_PREENC      | 0000236637     | 8              |             | Waxie Sanitary Supply/124050/ROUND WALL DUSTER BRU | 0.00                 | 10.80   | 0.00   | 0.00   |
| 07/18/2013  | REQ_PREENC      | 0000236637     | 9              |             | Waxie Sanitary Supply/124050/HANDLE FOR ROUND WALL | 0.00                 | 8.00    | 0.00   | 0.00   |
| 07/18/2013  | REQ_PREENC      | 0000236637     | 10             |             | Waxie Sanitary Supply/124050/3M SCOTCH-BRITE 86 HE | 0.00                 | 52.95   | 0.00   | 0.00   |
| 07/18/2013  | REQ_PREENC      | 0000236637     | 11             |             | Waxie Sanitary Supply/124050/SOLSTA 543 WAXIE-GREE | 0.00                 | 27.00   | 0.00   | 0.00   |
| 07/18/2013  | REQ_PREENC      | 0000236637     | 12             |             | Waxie Sanitary Supply/124050/LABEL - WAXIE-GREEN S | 0.00                 | 4.80    | 0.00   | 0.00   |
| 07/18/2013  | REQ_PREENC      | 0000236637     | 13             |             | Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 44 | 0.00                 | 42.93   | 0.00   | 0.00   |
| 07/18/2013  | REQ_PREENC      | 0000236637     | 14             |             | Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL | 0.00                 | 309.60  | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 1              | R0000236637 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO  | 0.00                 | 0.00    | 41.47  | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 1              | R0000236637 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO  | 0.00                 | -38.40  | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 2              | R0000236637 | WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ    | 0.00                 | 0.00    | 73.87  | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 2              | R0000236637 | WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ    | 0.00                 | -68.40  | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 3              | R0000236637 | WAXIE-001/WAXIE BLUE WONDER JANITOR                | 0.00                 | 0.00    | 52.16  | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 3              | R0000236637 | WAXIE-001/WAXIE BLUE WONDER JANITOR                | 0.00                 | -48.30  | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 4              | R0000236637 | WAXIE-001/NEW WHITE BAR TOWELS-25LBS               | 0.00                 | 0.00    | 147.05 | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 4              | R0000236637 | WAXIE-001/NEW WHITE BAR TOWELS-25LBS               | 0.00                 | -136.16 | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 5              | R0000236637 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00                 | 0.00    | 74.52  | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 5              | R0000236637 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00                 | -69.00  | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 6              | R0000236637 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00                 | 0.00    | 59.29  | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 6              | R0000236637 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00                 | -54.90  | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 7              | R0000236637 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER    | 0.00                 | 0.00    | 2.59   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 7              | R0000236637 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER    | 0.00                 | -2.40   | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 8              | R0000236637 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         | 0.00                 | 0.00    | 11.66  | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 8              | R0000236637 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         | 0.00                 | -10.80  | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 9              | R0000236637 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER             | 0.00                 | 0.00    | 8.64   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 9              | R0000236637 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER             | 0.00                 | -8.00   | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 10             | R0000236637 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00                 | 0.00    | 57.19  | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 10             | R0000236637 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00                 | -52.95  | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 11             | R0000236637 | WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE  | 0.00                 | 0.00    | 29.16  | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 11             | R0000236637 | WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE  | 0.00                 | -27.00  | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 12             | R0000236637 | WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD | 0.00                 | 0.00    | 5.18   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 12             | R0000236637 | WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD | 0.00                 | -4.80   | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 13             | R0000236637 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00                 | 0.00    | 46.36  | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 13             | R0000236637 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00                 | -42.93  | 0.00   | 0.00   |
| 07/20/2013  | PO_POENC        | 0000212054     | 14             | R0000236637 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00                 | 0.00    | 334.37 | 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. 47  
Run Date 10/01/2013  
Run Time 09:05:29

| 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 |        |         |         |
| 0095  | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |        |         |         |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |
| 07/20/2013  | PO_POENC    | 0000212054  | 14             | R0000236637 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00   | -309.60 | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 9              | P0000212054 | WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443           |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 9              | P0000212054 | WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443           |               | 0.00   | 0.00    | -5.18   |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 10             | P0000212054 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH           |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 11             | P0000212054 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00   | 0.00    | -334.37 |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 11             | P0000212054 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 10             | P0000212054 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH           |               | 0.00   | 0.00    | -46.36  |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 8              | P0000212054 | WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN           |               | 0.00   | 0.00    | -29.16  |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 8              | P0000212054 | WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN           |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 7              | P0000212054 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS           |               | 0.00   | 0.00    | -57.19  |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 7              | P0000212054 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS           |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 6              | P0000212054 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT           |               | 0.00   | 0.00    | -2.59   |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 6              | P0000212054 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT           |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 5              | P0000212054 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF           |               | 0.00   | 0.00    | -59.29  |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 5              | P0000212054 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF           |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 4              | P0000212054 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           |               | 0.00   | 0.00    | -74.52  |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 4              | P0000212054 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 3              | P0000212054 | WAXIE-001/NEW WHITE BAR TOWELS-25LBS               |               | 0.00   | 0.00    | -147.05 |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 3              | P0000212054 | WAXIE-001/NEW WHITE BAR TOWELS-25LBS               |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 2              | P0000212054 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | 0.00    | -52.16  |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 2              | P0000212054 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 1              | P0000212054 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER           |               | 0.00   | 0.00    | -41.47  |
| 08/01/2013  | AP_VOUCHER  | 00693804    | 1              | P0000212054 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER           |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693826    | 1              | P0000212054 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER             |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693826    | 1              | P0000212054 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER             |               | 0.00   | 0.00    | -8.64   |
| 08/01/2013  | AP_VOUCHER  | 00693861    | 1              | P0000212054 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON           |               | 0.00   | 0.00    | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693861    | 1              | P0000212054 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON           |               | 0.00   | 0.00    | -11.66  |
| 08/06/2013  | AP_VOUCHER  | 00694310    | 1              | P0000212054 | WAXIE-001/KRYLON SILVER #1401 AERO.PAINT           |               | 0.00   | 0.00    | -73.87  |
| 08/06/2013  | AP_VOUCHER  | 00694310    | 1              | P0000212054 | WAXIE-001/KRYLON SILVER #1401 AERO.PAINT           |               | 0.00   | 0.00    | 0.00    |
| 08/06/2013  | REQ_PREENC  | 0000237618  | 5              |             | Waxie Sanitary Supply/124050/120 HIL RENOVATOR 5GA |               | 0.00   | 85.73   | 0.00    |
| 08/06/2013  | REQ_PREENC  | 0000237618  | 4              |             | Waxie Sanitary Supply/124050/3316 1-1/2IN STIFF PU |               | 0.00   | 10.95   | 0.00    |
| 08/06/2013  | REQ_PREENC  | 0000237618  | 3              |             | Waxie Sanitary Supply/124050/3M 19-IN BLACK HI-PRO |               | 0.00   | 45.00   | 0.00    |
| 08/06/2013  | REQ_PREENC  | 0000237618  | 2              |             | Waxie Sanitary Supply/124050/3M NIAGARA 19-IN GREE |               | 0.00   | 54.96   | 0.00    |
| 08/06/2013  | REQ_PREENC  | 0000237618  | 1              |             | Waxie Sanitary Supply/124050/70CHD HYDRA SCRUBBING |               | 0.00   | 14.20   | 0.00    |
| 08/12/2013  | PO_POENC    | 0000213236  | 1              | R0000237618 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |               | 0.00   | 0.00    | 15.34   |
| 08/12/2013  | PO_POENC    | 0000213236  | 1              | R0000237618 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |               | 0.00   | -14.20  | 0.00    |
| 08/12/2013  | PO_POENC    | 0000213236  | 2              | R0000237618 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    |               | 0.00   | 0.00    | 59.36   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 48  
Run Date 10/01/2013  
Run Time 09:05:29

| 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 |         |         |        |
| 0095  | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |         |         |        |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |         |        |
| 08/12/2013  | PO_POENC    | 0000213236  | 2              | R0000237618 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    | 0.00          | -54.96  | 0.00    | 0.00   |
| 08/12/2013  | PO_POENC    | 0000213236  | 3              | R0000237618 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00          | 0.00    | 48.60   | 0.00   |
| 08/12/2013  | PO_POENC    | 0000213236  | 3              | R0000237618 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00          | -45.00  | 0.00    | 0.00   |
| 08/12/2013  | PO_POENC    | 0000213236  | 4              | R0000237618 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00          | 0.00    | 11.83   | 0.00   |
| 08/12/2013  | PO_POENC    | 0000213236  | 4              | R0000237618 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00          | -10.95  | 0.00    | 0.00   |
| 08/12/2013  | PO_POENC    | 0000213236  | 5              | R0000237618 | WAXIE-001/120 HIL RENOVATOR 5GAL                   | 0.00          | 0.00    | 92.59   | 0.00   |
| 08/12/2013  | PO_POENC    | 0000213236  | 5              | R0000237618 | WAXIE-001/120 HIL RENOVATOR 5GAL                   | 0.00          | -85.73  | 0.00    | 0.00   |
| 08/20/2013  | AP_VOUCHER  | 00695919    | 1              | P0000213236 | WAXIE-001/120 HIL RENOVATOR 5GAL                   | 0.00          | 0.00    | 0.00    | 92.59  |
| 08/20/2013  | AP_VOUCHER  | 00695919    | 1              | P0000213236 | WAXIE-001/120 HIL RENOVATOR 5GAL                   | 0.00          | 0.00    | -92.59  | 0.00   |
| 08/22/2013  | AP_VOUCHER  | 00696570    | 1              | P0000213236 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           | 0.00          | 0.00    | 0.00    | 15.34  |
| 08/22/2013  | AP_VOUCHER  | 00696570    | 1              | P0000213236 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           | 0.00          | 0.00    | -15.34  | 0.00   |
| 08/22/2013  | AP_VOUCHER  | 00696570    | 2              | P0000213236 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA           | 0.00          | 0.00    | 0.00    | 59.36  |
| 08/22/2013  | AP_VOUCHER  | 00696570    | 2              | P0000213236 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA           | 0.00          | 0.00    | -59.36  | 0.00   |
| 08/22/2013  | AP_VOUCHER  | 00696570    | 3              | P0000213236 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00          | 0.00    | 0.00    | 48.60  |
| 08/22/2013  | AP_VOUCHER  | 00696570    | 3              | P0000213236 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00          | 0.00    | -48.60  | 0.00   |
| 08/22/2013  | AP_VOUCHER  | 00696570    | 4              | P0000213236 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00          | 0.00    | 0.00    | 11.82  |
| 08/22/2013  | AP_VOUCHER  | 00696570    | 4              | P0000213236 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00          | 0.00    | -11.82  | 0.00   |
| 08/23/2013  | REQ_PREENC  | 0000238733  | 1              |             | Waxie Sanitary Supply/124050/CAREFREE ULTRA COMPAT | 0.00          | 258.00  | 0.00    | 0.00   |
| 08/23/2013  | PO_POENC    | 0000214358  | 1              | R0000238733 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00          | 0.00    | 278.64  | 0.00   |
| 08/23/2013  | PO_POENC    | 0000214358  | 1              | R0000238733 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00          | -258.00 | 0.00    | 0.00   |
| 08/28/2013  | AP_VOUCHER  | 00697422    | 1              | P0000214358 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           | 0.00          | 0.00    | 0.00    | 278.64 |
| 08/28/2013  | AP_VOUCHER  | 00697422    | 1              | P0000214358 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           | 0.00          | 0.00    | -278.64 | 0.00   |
| 09/16/2013  | REQ_PREENC  | 0000240871  | 1              |             | Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL | 0.00          | 154.80  | 0.00    | 0.00   |
| 09/16/2013  | REQ_PREENC  | 0000240871  | 2              |             | Waxie Sanitary Supply/124050/WX GERMICIDAL ULTRA B | 0.00          | 22.35   | 0.00    | 0.00   |
| 09/16/2013  | REQ_PREENC  | 0000240871  | 3              |             | Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY  | 0.00          | 104.00  | 0.00    | 0.00   |
| 09/17/2013  | PO_POENC    | 0000216144  | 1              | R0000240871 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | 0.00    | 167.18  | 0.00   |
| 09/17/2013  | PO_POENC    | 0000216144  | 1              | R0000240871 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | -154.80 | 0.00    | 0.00   |
| 09/17/2013  | PO_POENC    | 0000216144  | 2              | R0000240871 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00          | 0.00    | 24.14   | 0.00   |
| 09/17/2013  | PO_POENC    | 0000216144  | 2              | R0000240871 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00          | -22.35  | 0.00    | 0.00   |
| 09/17/2013  | PO_POENC    | 0000216144  | 3              | R0000240871 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00          | 0.00    | 112.32  | 0.00   |
| 09/17/2013  | PO_POENC    | 0000216144  | 3              | R0000240871 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00          | -104.00 | 0.00    | 0.00   |
| 09/20/2013  | AP_VOUCHER  | 00701695    | 1              | P0000216144 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | 0.00    | 167.18 |
| 09/20/2013  | AP_VOUCHER  | 00701695    | 1              | P0000216144 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | -167.18 | 0.00   |
| 09/20/2013  | AP_VOUCHER  | 00701695    | 2              | P0000216144 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           | 0.00          | 0.00    | 0.00    | 24.14  |
| 09/20/2013  | AP_VOUCHER  | 00701695    | 2              | P0000216144 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           | 0.00          | 0.00    | -24.14  | 0.00   |
| 09/20/2013  | AP_VOUCHER  | 00701695    | 3              | P0000216144 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00          | 0.00    | 0.00    | 112.32 |
| 09/20/2013  | AP_VOUCHER  | 00701695    | 3              | P0000216144 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00          | 0.00    | -112.32 | 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. 49  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |           |           |          |          |          |
| 0095  | 00031           | 4302           | 0000           | 01000       | 7003   | 2014                 |           |           |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |           |          |          |          |
| 09/26/2013  | REQ_PREENC      | 0000242077     | 1              |             | Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK S | 0.00                 | 149.40    | 0.00      | 0.00     |          |          |
| 09/26/2013  | PO_POENC        | 0000217065     | 1              | R0000242077 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00                 | 0.00      | 161.35    | 0.00     |          |          |
| 09/26/2013  | PO_POENC        | 0000217065     | 1              | R0000242077 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00                 | -149.40   | 0.00      | 0.00     |          |          |
| -----   |                 |                |                |             |  |                      |           |           |          |          |          |
| Number of Transactions 190  |                 |                |                |             | Totals   | 5,532.53             | 8,000.00  | 0.00      | 161.36   | 2,306.11 |          |
| -----   |                 |                |                |             |  |                      |           |           |          |          |          |
| Number of Transactions 190  |                 |                |                |             | Class  | Totals 0000s         | 5,532.53  | 8,000.00  | 0.00     | 161.36   | 2,306.11 |
| -----   |                 |                |                |             |  |                      |           |           |          |          |          |
| Number of Transactions 190  |                 |                |                |             | Resource   | Totals 00031         | 5,532.53  | 8,000.00  | 0.00     | 161.36   | 2,306.11 |
| -----   |                 |                |                |             |  |                      |           |           |          |          |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |          |
| 0095  | 08000           | 4301           | 1110           | 01000       | 0000   | 2014                 |           |           |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund      |                 |                |                |             |  |                      |           |           |          |          |          |
| 09/20/2013  | GL_BD_JRNL      | 0000298490     | 36             |             | 09/20/2013/Transfer of appropriations for 08000 ca | 20,291.00            | 0.00      | 0.00      | 0.00     |          |          |
| -----   |                 |                |                |             |  |                      |           |           |          |          |          |
| Number of Transactions 1  |                 |                |                |             | Totals   | 20,291.00            | 20,291.00 | 0.00      | 0.00     | 0.00     |          |
| -----   |                 |                |                |             |  |                      |           |           |          |          |          |
| Number of Transactions 1  |                 |                |                |             | Class  | Totals 1000s         | 20,291.00 | 20,291.00 | 0.00     | 0.00     | 0.00     |
| -----   |                 |                |                |             |  |                      |           |           |          |          |          |
| Number of Transactions 1  |                 |                |                |             | Resource   | Totals 08000         | 20,291.00 | 20,291.00 | 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> |           |           |          |          |          |
| 0095  | 30100           | 1107           | 1110           | 01000       | 0000   | 2014                 |           |           |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 1086           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            | 0.00      | 0.00      | 0.00     |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 1087           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 3,597.00             | 0.00      | 0.00      | 0.00     |          |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 146            | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00      | 0.00      | 5,269.26 |          |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 147            | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 5,269.26 |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 161            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 5,464.13 |          |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 321            | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;Salary f | 0.00                 | 0.00      | 49,177.17 | 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 09:05:29

| 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> |                       |                   |                 |
|   | 0095          | 30100           | 1107           | 1110         | 01000       | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |                       |                   |                 |

Number of Transactions 6 Totals 8,540.18 73,720.00 0.00 49,177.17 16,002.65

|  |               |                 |                |              |             |                 |                      |  |  |  |
|--|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|  | 0095          | 30100           | 1109           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |         |  |  |           |      |           |          |
|------------|------------|------------|------|---------|--|--|-----------|------|-----------|----------|
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1088 |         |  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 80,685.00 | 0.00 | 0.00      | 0.00     |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 978  | PAYROLL |  | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00      | 0.00 | 0.00      | 6,616.70 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 958  | PAYROLL |  | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00      | 0.00 | 0.00      | 6,616.70 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1168 | 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 | 1123 | PYE     |  | 09/30/2013/GL Encumbrance Process/100550 ;Salary f | 0.00      | 0.00 | 61,747.10 | 0.00     |

Number of Transactions 5 Totals -1,156.29 80,685.00 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> |  |  |  |
|  | 0095          | 30100           | 1162           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |         |  |  |      |      |      |      |
|------------|------------|------------|------|---------|--|--|------|------|------|------|
| 07/31/2013 | GL_BD_JRNL | 0000295343 | 236  |         |  | 07/31/2013/Open zero dollar strings./            | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 1446 | PAYROLL |  | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.73 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1722 | PAYROLL |  | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.87 |

Number of Transactions 3 Totals -13.60 0.00 0.00 0.00 13.60

|   |               |                 |                |              |             |                 |                      |  |  |  |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|   | 0095          | 30100           | 3101           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |         |  |  |           |      |          |          |
|------------|------------|------------|------|---------|--|--|-----------|------|----------|----------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1236 |         |  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 12,738.00 | 0.00 | 0.00     | 0.00     |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5224 | PAYROLL |  | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00      | 0.00 | 0.00     | 981.16   |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4908 | PAYROLL |  | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00      | 0.00 | 0.00     | 980.60   |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7006 | PAYROLL |  | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00      | 0.00 | 0.00     | 1,016.81 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5649 | PYE     |  | 09/30/2013/GL Encumbrance Process/100550 ;STRS for | 0.00      | 0.00 | 9,151.26 | 0.00     |

Number of Transactions 5 Totals 608.17 12,738.00 0.00 9,151.26 2,978.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 09:05:29

| 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> |          |          |        |          |
| 0095   | 30100           | 3301           | 1110           | 01000       | 0000   | 2014                 |          |          |        |          |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |        |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 6896           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,239.00 | 0.00     | 0.00   |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 8958           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00   |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8706           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 172.44 |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11892          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 172.34 |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 9776           | PYE         | 09/30/2013/GL Encumbrance Process/100550 ;FMED for |                      | 0.00     | 0.00     | 180.53 |          |
|  |                 |                |                |             |  |                      |          | 1,608.40 | 0.00   |          |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | 105.29   | 2,239.00 | 0.00   | 1,608.40 |

|  |                 |                |              |             |  |                      |        |        |       |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|-------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |       |        |
| 0095   | 30100           | 3421           | 1110         | 01000       | 0000   | 2014                 |        |        |       |        |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |       |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 3395         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 264.00 | 0.00   | 0.00  |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16850        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00  |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13865        | PYE         | 09/30/2013/GL Encumbrance Process/100550 ;VISION f |                      | 0.00   | 0.00   | 26.36 |        |
|  |                 |                |              |             |  |                      |        | 238.01 | 0.00  |        |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | -0.37  | 264.00 | 0.00  | 238.01 |

|   |                 |                |              |             |  |                      |          |          |       |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|-------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |       |          |
| 0095  | 30100           | 3441           | 1110         | 01000       | 0000   | 2014                 |          |          |       |          |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |       |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 7373         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,974.00 | 0.00     | 0.00  |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20751        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00  |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 17680        | PYE         | 09/30/2013/GL Encumbrance Process/100550 ;DENTAL f |                      | 0.00     | 0.00     | 84.16 |          |
|   |                 |                |              |             |  |                      |          | 1,776.74 | 0.00  |          |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | 113.10   | 1,974.00 | 0.00  | 1,776.74 |

|  |                 |                |              |             |  |                      |           |           |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |
| 0095   | 30100           | 3461           | 1110         | 01000       | 0000   | 2014                 |           |           |          |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 2625         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 26,996.00 | 0.00      | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24652        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00     |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 21490        | PYE         | 09/30/2013/GL Encumbrance Process/100550 ;MEDICA f |                      | 0.00      | 0.00      | 1,924.53 |
|  |                 |                |              |             |  |                      |           | 24,296.81 | 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. 52  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |        |
| 0095   | 30100           | 3461           | 1110           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

Number of Transactions 3 Totals 774.66 26,996.00 0.00 24,296.81 1,924.53

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0095  | 30100           | 3501           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |  |          |      |       |       |
|------------|------------|------------|-------|-------------|--|--|----------|------|-------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7027  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 1,698.00 | 0.00 | 0.00  | 0.00  |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 12779 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |  | 0.00     | 0.00 | 0.00  | 5.93  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 468   | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |  | 0.00     | 0.00 | 0.00  | 3.31  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 467   | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |  | 0.00     | 0.00 | 0.00  | 2.63  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 466   | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |  | 0.00     | 0.00 | 0.00  | 0.00  |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 398   | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |  | 0.00     | 0.00 | 0.00  | -5.93 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12510 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00     | 0.00 | 0.00  | 5.95  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 430   | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |  | 0.00     | 0.00 | 0.00  | 2.63  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 431   | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |  | 0.00     | 0.00 | 0.00  | 3.31  |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 405   | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |  | 0.00     | 0.00 | 0.00  | -5.95 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28645 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00  | 6.16  |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25305 | PYE         | 09/30/2013/GL Encumbrance Process/100550 ;UNEMP fo |  | 0.00     | 0.00 | 55.45 | 0.00  |

Number of Transactions 12 Totals 1,624.51 1,698.00 0.00 55.45 18.04

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0095  | 30100           | 3601           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |  |          |      |          |        |
|------------|------------|------------|-------|-------------|--|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3819  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 4,015.00 | 0.00 | 0.00     | 0.00   |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 466   | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |  | 0.00     | 0.00 | 0.00     | 0.19   |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 467   | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |  | 0.00     | 0.00 | 0.00     | 150.17 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 468   | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |  | 0.00     | 0.00 | 0.00     | 188.58 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 430   | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |  | 0.00     | 0.00 | 0.00     | 150.17 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 431   | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |  | 0.00     | 0.00 | 0.00     | 188.58 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29453 | PYE         | 09/30/2013/GL Encumbrance Process/100550 ;WKRCMP f |  | 0.00     | 0.00 | 3,161.34 | 0.00   |

Number of Transactions 7 Totals 175.97 4,015.00 0.00 3,161.34 677.69

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 53  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |        |          |      |        |        |
| 0095  | 30100           | 3701           | 1110           | 01000       | 0000   | 2014                 |          |        |          |      |        |        |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |          |      |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 826            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,214.00 | 0.00   | 0.00     |      |        |        |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 317            | 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     | 318            | 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     | 353            | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00     | 0.00   | 0.00     |      |        |        |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 354            | 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     | 33601          | PYE         | 09/30/2013/GL Encumbrance Process/100550 ;RM01 for |                      | 0.00     | 0.00   | 871.86   |      |        |        |
| Number of Transactions 6  |                 |                |                |             |  |                      | Totals   | 155.28 | 1,214.00 | 0.00 | 871.86 | 186.86 |

|   |                 |                |              |             |  |                      |        |       |        |      |        |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|--------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |        |      |        |       |
| 0095  | 30100           | 3985           | 1110         | 01000       | 0000   | 2014                 |        |       |        |      |        |       |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |       |        |      |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 6858         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 246.00 | 0.00  | 0.00   |      |        |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33698        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 37443        | PYE         | 09/30/2013/GL Encumbrance Process/100550 ;LIFE for |                      | 0.00   | 0.00  | 176.37 |      |        |       |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals | 50.41 | 246.00 | 0.00 | 176.37 | 19.22 |

|  |                 |                |              |             |  |                      |           |          |          |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|----------|----------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |           |          |          |      |      |      |
| 0095   | 30100           | 4301           | 1110         | 01000       | 0000   | 2014                 |           |          |          |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |           |          |          |      |      |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 511          |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 1,081.00  | 0.00     | 0.00     |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 511          |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -1,081.00 | 0.00     | 0.00     |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 469          |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 4,322.00  | 0.00     | 0.00     |      |      |      |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals    | 4,322.00 | 4,322.00 | 0.00 | 0.00 | 0.00 |

|                           |  |  |  |       |              |           |            |      |            |           |
|---------------------------|--|--|--|-------|--------------|-----------|------------|------|------------|-----------|
| Number of Transactions 64 |  |  |  | Class | Totals 1000s | 15,299.31 | 210,111.00 | 0.00 | 152,260.51 | 42,551.18 |
|---------------------------|--|--|--|-------|--------------|-----------|------------|------|------------|-----------|

|                           |  |  |  |          |              |           |            |      |            |           |
|---------------------------|--|--|--|----------|--------------|-----------|------------|------|------------|-----------|
| Number of Transactions 64 |  |  |  | Resource | Totals 30100 | 15,299.31 | 210,111.00 | 0.00 | 152,260.51 | 42,551.18 |
|---------------------------|--|--|--|----------|--------------|-----------|------------|------|------------|-----------|

| 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 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. 54  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |          |          |        |      |      |
| 0095  | 30103           | 2281           | 0000           | 01000       | 0000   | 2014                 |          |          |          |        |      |      |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |        |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292019     | 281            |             | 07/01/2013/Load 2013-14 Original Budget for Hourly |                      | 1,500.00 | 0.00     | 0.00     | 0.00   |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 1,500.00 | 1,500.00 | 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> |          |          |          |        |      |      |
| 0095  | 30103           | 3202           | 0000           | 01000       | 0000   | 2014                 |          |          |          |        |      |      |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |                |             |  |                      |          |          |          |        |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 4299           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 171.00   | 0.00     | 0.00     | 0.00   |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 171.00   | 171.00   | 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> |          |          |          |        |      |      |
| 0095  | 30103           | 3302           | 0000           | 01000       | 0000   | 2014                 |          |          |          |        |      |      |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |                |             |  |                      |          |          |          |        |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 1222           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 115.00   | 0.00     | 0.00     | 0.00   |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 115.00   | 115.00   | 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> |          |          |          |        |      |      |
| 0095  | 30103           | 3502           | 0000           | 01000       | 0000   | 2014                 |          |          |          |        |      |      |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |          |          |        |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 1222           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 17.00    | 0.00     | 0.00     | 0.00   |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 17.00    | 17.00    | 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> |          |          |          |        |      |      |
| 0095  | 30103           | 3602           | 0000           | 01000       | 0000   | 2014                 |          |          |          |        |      |      |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |        |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 6882           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 39.00    | 0.00     | 0.00     | 0.00   |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 39.00    | 39.00    | 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. 55  
 Run Date 10/01/2013  
 Run Time 09:05:29

| 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> |          |              |          |          |      |      |      |
| 0095   | 30103           | 4301           | 0000           | 01000       | 0000   | 2014                 |          |              |          |          |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                        |                 |                |                |             |  |                      |          |              |          |          |      |      |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 512            |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 363.00   | 0.00         | 0.00     |          |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 512            |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -363.00  | 0.00         | 0.00     |          |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 590            |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 1,450.00 | 0.00         | 0.00     |          |      |      |      |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals   | 1,450.00     | 1,450.00 | 0.00     | 0.00 | 0.00 |      |
| Number of Transactions 8   |                 |                |                |             |  |                      | Class    | Totals 0000s | 3,292.00 | 3,292.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8   |                 |                |                |             |  |                      | Resource | Totals 30103 | 3,292.00 | 3,292.00 | 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> |          |              |          |          |      |      |      |
| 0095   | 30106           | 1157           | 1110           | 01000       | 0000   | 2014                 |          |              |          |          |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |                |             |  |                      |          |              |          |          |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292019     | 282            |             | 07/01/2013/Load 2013-14 Original Budget for Hourly   |                      | 5,679.00 | 0.00         | 0.00     |          |      |      |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals   | 5,679.00     | 5,679.00 | 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> |          |              |          |          |      |      |      |
| 0095   | 30106           | 1192           | 1110           | 01000       | 0000   | 2014                 |          |              |          |          |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |          |              |          |          |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292019     | 283            |             | 07/01/2013/Load 2013-14 Original Budget for Hourly   |                      | 9,000.00 | 0.00         | 0.00     |          |      |      |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals   | 9,000.00     | 9,000.00 | 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> |          |              |          |          |      |      |      |
| 0095   | 30106           | 3101           | 1110           | 01000       | 0000   | 2014                 |          |              |          |          |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |          |              |          |          |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 1488           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 1,211.00 | 0.00         | 0.00     |          |      |      |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals   | 1,211.00     | 1,211.00 | 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. 56  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |           |              |           |      |      |
| 0095  | 30106           | 3301           | 1110           | 01000       | 0000   | 2014                 |           |              |           |      |      |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |           |              |           |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 7148           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 213.00    | 0.00         | 0.00      |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals    | 213.00       | 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> |           |              |           |      |      |
| 0095  | 30106           | 3501           | 1110           | 01000       | 0000   | 2014                 |           |              |           |      |      |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |           |              |           |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 7280           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 161.00    | 0.00         | 0.00      |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals    | 161.00       | 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> |           |              |           |      |      |
| 0095  | 30106           | 3601           | 1110           | 01000       | 0000   | 2014                 |           |              |           |      |      |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |              |           |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 4071           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 382.00    | 0.00         | 0.00      |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals    | 382.00       | 0.00      | 0.00 |      |
| Number of Transactions 6  |                 |                |                |             |  |                      | Class     | Totals 1000s | 16,646.00 | 0.00 | 0.00 |
| Number of Transactions 6  |                 |                |                |             |  |                      | Resource  | Totals 30106 | 16,646.00 | 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> |           |              |           |      |      |
| 0095  | 33100           | 2101           | 5770           | 01000       | 4262   | 2014                 |           |              |           |      |      |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund               |                 |                |                |             |  |                      |           |              |           |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 724            |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 15,910.00 | 0.00         | 0.00      |      |      |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 2584           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00         | 1,275.85  |      |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2251           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00         | 1,275.85  |      |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3296           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 2,679.90  |      |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 2327           | PYE         | 09/30/2013/GL Encumbrance Process/115397 ;Salary f |                      | 0.00      | 0.00         | 11,482.65 |      |      |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 09:05:29

| 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> |           |          |           |          |
| 0095  | 33100           | 2101           | 5770           | 01000       | 4262   | 2014                 |           |          |           |          |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                 |                |                |             |  |                      |           |          |           |          |
| Number of Transactions 5  |                 |                |                |             | Totals   | -804.25              | 15,910.00 | 0.00     | 11,482.65 | 5,231.60 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |          |           |          |
| 0095  | 33100           | 3202           | 5770           | 01000       | 4262   | 2014                 |           |          |           |          |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |          |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 4423           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,816.00             | 0.00      | 0.00     | 0.00      |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 7332           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00      | 0.00     | 145.98    |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6960           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00      | 0.00     | 145.98    |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9672           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00     | 306.63    |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 7899           | PYE         | 09/30/2013/GL Encumbrance Process/115397 ;PERS_A f | 0.00                 | 0.00      | 1,313.84 | 0.00      |          |
| Number of Transactions 5  |                 |                |                |             | Totals   | -96.43               | 1,816.00  | 0.00     | 1,313.84  | 598.59   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |          |           |          |
| 0095  | 33100           | 3302           | 5770           | 01000       | 4262   | 2014                 |           |          |           |          |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |          |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 1346           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,217.00             | 0.00      | 0.00     | 0.00      |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 10948          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00      | 0.00     | 97.60     |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10635          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00      | 0.00     | 97.60     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14477          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00     | 205.02    |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 11948          | PYE         | 09/30/2013/GL Encumbrance Process/115397 ;OASDI fo | 0.00                 | 0.00      | 878.42   | 0.00      |          |
| Number of Transactions 5  |                 |                |                |             | Totals   | -61.64               | 1,217.00  | 0.00     | 878.42    | 400.22   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |          |           |          |
| 0095  | 33100           | 3431           | 5770           | 01000       | 4262   | 2014                 |           |          |           |          |
| DeptID 0095 - Euclid 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     | 5513           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 129.00               | 0.00      | 0.00     | 0.00      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18894          | 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     | 15835          | PYE         | 09/30/2013/GL Encumbrance Process/115397 ;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 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 09:05:29

| 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> |                      |                  |                             |           |
| 0095   | 33100                | 3451             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |           |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 765                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00               | 0.00             | 0.00                        |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 22797                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 107.15                      |           |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 19653                 | PYE              | 09/30/2013/GL Encumbrance Process/115397 ;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> |                      |                  |                             |           |
| 0095   | 33100                | 3471             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |           |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 4743                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 13,169.00            | 0.00             | 0.00                        |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 26681                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 548.70                      |           |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 23454                 | PYE              | 09/30/2013/GL Encumbrance Process/115397 ;MEDICA f |                      | 0.00                 | 0.00             | 11,852.10                   |           |
|  |                      |                  |                       |                  |  |                      | -----                |                  |                             |           |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   |                      | 768.20               | 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> |                      |                  |                             |           |
| 0095   | 33100                | 3502             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |           |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 1346                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 175.00               | 0.00             | 0.00                        |           |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 14840                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.64                        |           |
| 08/06/2013   | GL_JOURNAL           | PUE0295915       | 3395                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.64                        |           |
| 08/06/2013   | GL_JOURNAL           | PUE0295916       | 2916                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | -0.64                       |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 14513                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.63                        |           |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 3075                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.64                        |           |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 2867                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | -0.63                       |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 31300                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 1.34                        |           |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 27525                 | PYE              | 09/30/2013/GL Encumbrance Process/115397 ;UNEMP fo |                      | 0.00                 | 0.00             | 5.74                        |           |
|  |                      |                  |                       |                  |  |                      | -----                |                  |                             |           |
| Number of Transactions 9   |                      |                  |                       |                  | Totals   |                      | 166.64               | 175.00           | 0.00                        | 5.74      |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0095   | 33100                | 3602             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |           |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 7006                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 414.00               | 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         |           |

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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 09:05:29

| 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> |        |           |        |           |
| 0095   | 33100           | 3602           | 5770           | 01000       | 4262   | 2014                 |        |           |        |           |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |           |        |           |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 3395           | 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     | 3075           | 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     | 31673          | PYE         | 09/30/2013/GL Encumbrance Process/115397 ;WKRCMP f |                      | 0.00   | 0.00      | 327.26 |           |
| -----  |                 |                |                |             |  |                      |        |           |        |           |
| Number of Transactions 4   |                 |                |                |             | Totals   |                      | 14.02  | 414.00    | 0.00   | 327.26    |
| -----  |                 |                |                |             |  |                      |        |           |        |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |        |           |
| 0095   | 33100           | 3702           | 5770           | 01000       | 4262   | 2014                 |        |           |        |           |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |           |        |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 3002           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 56.00  | 0.00      | 0.00   |           |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 2240           | 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     | 2321           | 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     | 35676          | PYE         | 09/30/2013/GL Encumbrance Process/115397 ;RM05 for |                      | 0.00   | 0.00      | 40.07  |           |
| -----  |                 |                |                |             |  |                      |        |           |        |           |
| Number of Transactions 4   |                 |                |                |             | Totals   |                      | 7.03   | 56.00     | 0.00   | 40.07     |
| -----  |                 |                |                |             |  |                      |        |           |        |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |        |           |
| 0095   | 33100           | 3995           | 5770           | 01000       | 4262   | 2014                 |        |           |        |           |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |           |        |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292025     | 930            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 25.00  | 0.00      | 0.00   |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35749          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00      | 0.00   |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 39522          | PYE         | 09/30/2013/GL Encumbrance Process/115397 ;LIFE for |                      | 0.00   | 0.00      | 18.26  |           |
| -----  |                 |                |                |             |  |                      |        |           |        |           |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | 4.75   | 25.00     | 0.00   | 18.26     |
| -----  |                 |                |                |             |  |                      |        |           |        |           |
| Number of Transactions 44  |                 |                |                |             | Class  | Totals 5000s         | -12.49 | 33,874.00 | 0.00   | 26,901.14 |
| -----  |                 |                |                |             |  |                      |        |           |        |           |
| Number of Transactions 44  |                 |                |                |             | Resource   | Totals 33100         | -12.49 | 33,874.00 | 0.00   | 26,901.14 |
| -----  |                 |                |                |             |  |                      |        |           |        |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |        |           |
| 0095   | 42030           | 1109           | 4760           | 01000       | 0000   | 2014                 |        |           |        |           |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund                               |                 |                |                |             |  |                      |        |           |        |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |        |           |          |           |          |
| 0095   | 42030           | 1109           | 4760           | 01000       | 0000   | 2014                 |        |           |          |           |          |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund |                 |                |                |             |  |                      |        |           |          |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 1089           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 37,403.00            | 0.00   | 0.00      | 0.00     |           |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 979            | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00   | 0.00      | 2,993.89 |           |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 959            | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00      | 2,993.89 |           |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1169           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00      | 3,104.30 |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 1184           | PYE         | 09/30/2013/GL Encumbrance Process/110472 ;Salary f | 0.00                 | 0.00   | 27,938.67 | 0.00     |           |          |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | 372.25 | 37,403.00 | 0.00     | 27,938.67 | 9,092.08 |

|   |                 |                |              |             |  |                      |       |          |        |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-------|----------|--------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |          |        |          |        |
| 0095  | 42030           | 3101           | 4760         | 01000       | 0000   | 2014                 |       |          |        |          |        |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |       |          |        |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 1681         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,086.00             | 0.00  | 0.00     | 0.00   |          |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5227         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00  | 0.00     | 247.00 |          |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4911         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00  | 0.00     | 247.00 |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7009         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00  | 0.00     | 256.11 |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 5808         | PYE         | 09/30/2013/GL Encumbrance Process/110472 ;STRS for | 0.00                 | 0.00  | 2,304.94 | 0.00   |          |        |
| Number of Transactions 5  |                 |                |              |             |  | Totals               | 30.95 | 3,086.00 | 0.00   | 2,304.94 | 750.11 |

|  |                 |                |              |             |  |                      |      |        |       |        |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|--------|-------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |        |       |        |        |
| 0095   | 42030           | 3301           | 4760         | 01000       | 0000   | 2014                 |      |        |       |        |        |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |  |                      |      |        |       |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 7341         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 542.00               | 0.00 | 0.00   | 0.00  |        |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 8961         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00 | 0.00   | 43.41 |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8709         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00 | 0.00   | 43.41 |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11895        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00   | 45.03 |        |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 9927         | PYE         | 09/30/2013/GL Encumbrance Process/110472 ;FMED for | 0.00                 | 0.00 | 405.11 | 0.00  |        |        |
| Number of Transactions 5   |                 |                |              |             |  | Totals               | 5.04 | 542.00 | 0.00  | 405.11 | 131.85 |

|  |                 |                |              |             |  |                      |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |
| 0095   | 42030           | 3421           | 4760         | 01000       | 0000   | 2014                 |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 3684         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 65.00                | 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. 61  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                      |                  |                             |      |          |        |
| 0095  | 42030                | 3421             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |          |        |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |      |          |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 16853                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 6.43                        |      |          |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 14019                 | PYE              | 09/30/2013/GL Encumbrance Process/110472 ;VISION f |                      | 0.00                 | 0.00             | 0.00                        |      |          |        |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | 0.52             | 65.00                       | 0.00 | 58.05    | 6.43   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |          |        |
| 0095  | 42030                | 3441             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |          |        |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |      |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 7662                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 482.00               | 0.00             | 0.00                        |      |          |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 20754                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 53.58                       |      |          |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 17835                 | PYE              | 09/30/2013/GL Encumbrance Process/110472 ;DENTAL f |                      | 0.00                 | 0.00             | 0.00                        |      |          |        |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -4.93            | 482.00                      | 0.00 | 433.35   | 53.58  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |          |        |
| 0095  | 42030                | 3461             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |          |        |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |      |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 2914                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 6,585.00             | 0.00             | 0.00                        |      |          |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 24655                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 763.45                      |      |          |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 21644                 | PYE              | 09/30/2013/GL Encumbrance Process/110472 ;MEDICA f |                      | 0.00                 | 0.00             | 0.00                        |      |          |        |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -104.50          | 6,585.00                    | 0.00 | 5,926.05 | 763.45 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |          |        |
| 0095  | 42030                | 3501             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |          |        |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |      |          |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 7473                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 411.00               | 0.00             | 0.00                        |      |          |        |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 12782                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 1.50                        |      |          |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295915       | 469                   | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 1.50                        |      |          |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295916       | 399                   | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | -1.50                       |      |          |        |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 12513                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 1.50                        |      |          |        |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 432                   | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 1.50                        |      |          |        |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 406                   | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | -1.50                       |      |          |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 28648                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 1.55                        |      |          |        |
| <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 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> |                       |                   |                 |
|   | 0095          | 42030           | 3501           | 4760         | 01000       | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |                       |                   |                 |

|                          |            |            |       |     |  |        |        |        |       |       |      |
|--------------------------|------------|------------|-------|-----|--|--------|--------|--------|-------|-------|------|
| 09/27/2013               | GL_JOURNAL | 0000298787 | 25464 | PYE | 09/30/2013/GL Encumbrance Process/110472 ;UNEMP fo |        | 0.00   | 0.00   | 13.97 | 0.00  |      |
| Number of Transactions 9 |            |            |       |     |  | Totals | 392.48 | 411.00 | 0.00  | 13.97 | 4.55 |

|   |               |                 |                |              |             |                 |                      |  |  |  |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|   | 0095          | 42030           | 3601           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |             |  |        |        |        |        |        |        |
|--------------------------|------------|------------|-------|-------------|--|--------|--------|--------|--------|--------|--------|
| 06/27/2013               | GL_BD_JRNL | ORG0292023 | 4264  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |        | 972.00 | 0.00   | 0.00   | 0.00   |        |
| 08/06/2013               | GL_JOURNAL | PWE0295918 | 469   | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |        | 0.00   | 0.00   | 0.00   | 85.33  |        |
| 09/09/2013               | GL_JOURNAL | PWC0297670 | 432   | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |        | 0.00   | 0.00   | 0.00   | 85.33  |        |
| 09/27/2013               | GL_JOURNAL | 0000298787 | 29612 | PYE         | 09/30/2013/GL Encumbrance Process/110472 ;WKRCMP f |        | 0.00   | 0.00   | 796.25 | 0.00   |        |
| Number of Transactions 4 |            |            |       |             |  | Totals | 5.09   | 972.00 | 0.00   | 796.25 | 170.66 |

|   |               |                 |                |              |             |                 |                      |  |  |  |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|   | 0095          | 42030           | 3701           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |             |  |        |        |        |        |        |       |
|--------------------------|------------|------------|-------|-------------|--|--------|--------|--------|--------|--------|-------|
| 06/27/2013               | GL_BD_JRNL | ORG0292024 | 1119  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |        | 294.00 | 0.00   | 0.00   | 0.00   |       |
| 08/06/2013               | GL_JOURNAL | PRM0295912 | 319   | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |        | 0.00   | 0.00   | 0.00   | 23.53  |       |
| 09/09/2013               | GL_JOURNAL | PRM0297666 | 355   | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |        | 0.00   | 0.00   | 0.00   | 23.53  |       |
| 09/27/2013               | GL_JOURNAL | 0000298787 | 33760 | PYE         | 09/30/2013/GL Encumbrance Process/110472 ;RM01 for |        | 0.00   | 0.00   | 219.60 | 0.00   |       |
| Number of Transactions 4 |            |            |       |             |  | Totals | 27.34  | 294.00 | 0.00   | 219.60 | 47.06 |

|   |               |                 |                |              |             |                 |                      |  |  |  |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|   | 0095          | 42030           | 3985           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |         |  |        |       |       |       |       |      |
|--------------------------|------------|------------|-------|---------|--|--------|-------|-------|-------|-------|------|
| 06/27/2013               | GL_BD_JRNL | ORG0292024 | 7151  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |        | 59.00 | 0.00  | 0.00  | 0.00  |      |
| 09/27/2013               | GL_JOURNAL | PAY0298784 | 33701 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |        | 0.00  | 0.00  | 0.00  | 4.85  |      |
| 09/27/2013               | GL_JOURNAL | 0000298787 | 37602 | PYE     | 09/30/2013/GL Encumbrance Process/110472 ;LIFE for |        | 0.00  | 0.00  | 44.42 | 0.00  |      |
| Number of Transactions 3 |            |            |       |         |  | Totals | 9.73  | 59.00 | 0.00  | 44.42 | 4.85 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 63  
Run Date 10/01/2013  
Run Time 09:05:29

| Budget Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Balance Amount       | Budget Amount        | Pre Encumbered Amount | Encumbered Amount           | Expended Amount |           |           |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|-----------------------|-----------------------------|-----------------|-----------|-----------|
| Number of Transactions 44   |                      |                  |                       |                  |  | Class                | Totals 4000s         | 733.97                | 49,899.00                   | 0.00            | 38,140.41 | 11,024.62 |
| Number of Transactions 44   |                      |                  |                       |                  |  | Resource             | Totals 42030         | 733.97                | 49,899.00                   | 0.00            | 38,140.41 | 11,024.62 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                       |                             |                 |           |           |
| 0095  | 53100                | 2201             | 0000                  | 13000            | 8504   | 2014                 |                      |                       |                             |                 |           |           |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                      |                  |                       |                  |  |                      |                      |                       |                             |                 |           |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292017       | 725                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 13,525.00            |                      | 0.00                  | 0.00                        | 0.00            |           |           |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 3140                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 1,127.05        |           |           |
| 08/01/2013  | GL_JOURNAL           | PAY0295502       | 76                    | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 89.34           |           |           |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 2688                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 1,127.05        |           |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 4338                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 1,127.05        |           |           |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 3277                  | PYE              | 09/30/2013/GL Encumbrance Process/124050 ;Salary f | 0.00                 |                      | 0.00                  | 10,143.44                   | 0.00            |           |           |
| Number of Transactions 6  |                      |                  |                       |                  |  | Totals               | -88.93               | 13,525.00             | 0.00                        | 10,143.44       | 3,470.49  |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                       |                             |                 |           |           |
| 0095  | 53100                | 3202             | 0000                  | 13000            | 8504   | 2014                 |                      |                       |                             |                 |           |           |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                  |  |                      |                      |                       |                             |                 |           |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292020       | 4655                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,544.00             |                      | 0.00                  | 0.00                        | 0.00            |           |           |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 7335                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 128.96          |           |           |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 6963                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 128.96          |           |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 9676                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 128.96          |           |           |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 8183                  | PYE              | 09/30/2013/GL Encumbrance Process/124050 ;PERS_A f | 0.00                 |                      | 0.00                  | 1,160.61                    | 0.00            |           |           |
| Number of Transactions 5  |                      |                  |                       |                  |  | Totals               | -3.49                | 1,544.00              | 0.00                        | 1,160.61        | 386.88    |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                       |                             |                 |           |           |
| 0095  | 53100                | 3302             | 0000                  | 13000            | 8504   | 2014                 |                      |                       |                             |                 |           |           |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                      |                  |                       |                  |  |                      |                      |                       |                             |                 |           |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 1578                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,035.00             |                      | 0.00                  | 0.00                        | 0.00            |           |           |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 10951                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 86.22           |           |           |
| 08/01/2013  | GL_JOURNAL           | PAY0295502       | 1136                  | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 6.83            |           |           |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 10638                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 86.21           |           |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 14481                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00                  | 0.00                        | 86.22           |           |           |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 12232                 | PYE              | 09/30/2013/GL Encumbrance Process/124050 ;OASDI fo | 0.00                 |                      | 0.00                  | 775.97                      | 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. 64  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |          |          |          |        |
| 0095   | 53100           | 3302           | 0000           | 13000       | 8504   | 2014                 |          |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue             |                 |                |                |             |  |                      |          |          |          |          |        |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | -6.45    | 1,035.00 | 0.00     | 775.97   | 265.48 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0095   | 53100           | 3431           | 0000           | 13000       | 8504   | 2014                 |          |          |          |          |        |
| DeptID 0095 - Euclid 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     | 5743           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 40.00    | 0.00     | 0.00     | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18898          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 3.99     |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 16116          | PYE         | 09/30/2013/GL Encumbrance Process/124050 ;VISION f |                      | 0.00     | 0.00     | 35.99    | 0.00     |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 0.02     | 40.00    | 0.00     | 35.99    | 3.99   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0095   | 53100           | 3451           | 0000           | 13000       | 8504   | 2014                 |          |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue             |                 |                |                |             |  |                      |          |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 995            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 299.00   | 0.00     | 0.00     | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22801          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 33.22    |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 19934          | PYE         | 09/30/2013/GL Encumbrance Process/124050 ;DENTAL f |                      | 0.00     | 0.00     | 268.68   | 0.00     |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -2.90    | 299.00   | 0.00     | 268.68   | 33.22  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0095   | 53100           | 3471           | 0000           | 13000       | 8504   | 2014                 |          |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue            |                 |                |                |             |  |                      |          |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 4973           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 4,082.00 | 0.00     | 0.00     | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26685          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 473.34   |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 23735          | PYE         | 09/30/2013/GL Encumbrance Process/124050 ;MEDICA f |                      | 0.00     | 0.00     | 3,674.15 | 0.00     |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -65.49   | 4,082.00 | 0.00     | 3,674.15 | 473.34 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0095   | 53100           | 3502           | 0000           | 13000       | 8504   | 2014                 |          |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd 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. 65  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |      |      |      |
| 0095   | 53100           | 3502           | 0000           | 13000       | 8504   | 2014                 |        |        |        |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |        |        |        |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 1578           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 149.00 | 0.00   | 0.00   |      |      |      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 14843          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 08/01/2013   | GL_JOURNAL      | PAY0295502     | 2050           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 3396           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 3397           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2917           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2918           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14516          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3076           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2868           | 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     | 31304          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 27809          | PYE         | 09/30/2013/GL Encumbrance Process/124050 ;UNEMP fo |                      | 0.00   | 0.00   | 5.07   |      |      |      |
| Number of Transactions 12  |                 |                |                |             |  |                      | Totals | 142.21 | 149.00 | 0.00 | 5.07 | 1.72 |

|  |                 |                |              |             |  |                      |        |       |        |      |        |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|--------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |        |      |        |       |
| 0095   | 53100           | 3602           | 0000         | 13000       | 8504   | 2014                 |        |       |        |      |        |       |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |        |       |        |      |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 7238         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 352.00 | 0.00  | 0.00   |      |        |       |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 3396         | 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     | 3397         | 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     | 3076         | 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     | 31957        | PYE         | 09/30/2013/GL Encumbrance Process/124050 ;WKRCMP f |                      | 0.00   | 0.00  | 289.09 |      |        |       |
| Number of Transactions 5   |                 |                |              |             |  |                      | Totals | -3.88 | 352.00 | 0.00 | 289.09 | 66.79 |

|  |                 |                |              |             |  |                      |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |
| 0095   | 53100           | 3702           | 0000         | 13000       | 8504   | 2014                 |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |      |      |      |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 73           |             | 08/06/2013/Open \$0/                               |                      | 0.00 | 0.00 | 0.00 |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 2241         | 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     | 2242         | 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     | 2322         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 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. 66  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |                |            |          |
|  | 0095          | 53100           | 3702           | 0000         | 13000       | 8504            | 2014                 |        |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |               |                 |                |              |             |                 |                      |        |                |            |          |

|                        |   |        |  |  |  |  |      |      |      |      |      |
|------------------------|---|--------|--|--|--|--|------|------|------|------|------|
| 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> |  |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| 0095  | 53100           | 3802           | 0000         | 13000       | 8504            | 2014                 |  |  |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |                 |                      |  |  |  |  |  |

|            |            |            |      |  |  |  |        |  |      |      |      |
|------------|------------|------------|------|--|--|--|--------|--|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5055 |  | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 185.00 |  | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--------|--|------|------|------|

|                        |   |        |  |  |  |  |        |        |      |      |      |
|------------------------|---|--------|--|--|--|--|--------|--------|------|------|------|
| Number of Transactions | 1 | Totals |  |  |  |  | 185.00 | 185.00 | 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> |  |  |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| 0095   | 53100           | 3995           | 0000         | 13000       | 8504            | 2014                 |  |  |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |                 |                      |  |  |  |  |  |

|            |            |            |       |         |  |  |       |  |      |       |      |
|------------|------------|------------|-------|---------|--|--|-------|--|------|-------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1161  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 22.00 |  | 0.00 | 0.00  | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35753 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00  |  | 0.00 | 0.00  | 1.76 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39805 | PYE     | 09/30/2013/GL Encumbrance Process/124050 ;LIFE for |  | 0.00  |  | 0.00 | 16.13 | 0.00 |

|                        |   |        |  |  |  |  |      |       |      |       |      |
|------------------------|---|--------|--|--|--|--|------|-------|------|-------|------|
| Number of Transactions | 3 | Totals |  |  |  |  | 4.11 | 22.00 | 0.00 | 16.13 | 1.76 |
|------------------------|---|--------|--|--|--|--|------|-------|------|-------|------|

|                        |    |       |              |  |  |  |        |           |      |           |          |
|------------------------|----|-------|--------------|--|--|--|--------|-----------|------|-----------|----------|
| Number of Transactions | 51 | Class | Totals 0000s |  |  |  | 160.20 | 21,233.00 | 0.00 | 16,369.13 | 4,703.67 |
|------------------------|----|-------|--------------|--|--|--|--------|-----------|------|-----------|----------|

|                        |    |          |              |  |  |  |        |           |      |           |          |
|------------------------|----|----------|--------------|--|--|--|--------|-----------|------|-----------|----------|
| Number of Transactions | 51 | Resource | Totals 53100 |  |  |  | 160.20 | 21,233.00 | 0.00 | 16,369.13 | 4,703.67 |
|------------------------|----|----------|--------------|--|--|--|--------|-----------|------|-----------|----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| 0095  | 60101           | 5100           | 7110         | 01000       | 0000            | 2014                 |  |  |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |  |

|            |            |            |     |             |   |  |            |  |      |            |      |
|------------|------------|------------|-----|-------------|---|--|------------|--|------|------------|------|
| 08/23/2013 | PO_POENC   | 0000214316 | 1   | R0000236420 | YMCA/PrimeTime Program Services (ASES) as per Agree |  | 0.00       |  | 0.00 | 155,542.50 | 0.00 |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 249 |             | 09/12/2013/Transfer of appropriations from resourc  |  | 155,543.00 |  | 0.00 | 0.00       | 0.00 |

|                        |   |        |  |  |  |  |      |            |      |            |      |
|------------------------|---|--------|--|--|--|--|------|------------|------|------------|------|
| Number of Transactions | 2 | Totals |  |  |  |  | 0.50 | 155,543.00 | 0.00 | 155,542.50 | 0.00 |
|------------------------|---|--------|--|--|--|--|------|------------|------|------------|------|

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 09:05:29

| Budget Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |            |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|------------|------|
| Number of Transactions 2   |                 |                |              |             |  | Class                | Totals 7000s  | 0.50                  | 155,543.00        | 0.00            | 155,542.50 | 0.00 |
| Number of Transactions 2   |                 |                |              |             |  | Resource             | Totals 60101  | 0.50                  | 155,543.00        | 0.00            | 155,542.50 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |            |      |
| 0095   | 60102           | 1157           | 7110         | 01000       | 0163   | 2014                 |               |                       |                   |                 |            |      |
| DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                 |                |              |             |  |                      |               |                       |                   |                 |            |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 27           |             | 09/12/2013/Transfer of appropriations from resourc | 8,859.00             |               | 0.00                  | 0.00              | 0.00            |            |      |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | 8,859.00      | 8,859.00              | 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> |               |                       |                   |                 |            |      |
| 0095   | 60102           | 3101           | 7110         | 01000       | 0163   | 2014                 |               |                       |                   |                 |            |      |
| DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |               |                       |                   |                 |            |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 136          |             | 09/12/2013/Transfer of appropriations from resourc | 731.00               |               | 0.00                  | 0.00              | 0.00            |            |      |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | 731.00        | 731.00                | 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> |               |                       |                   |                 |            |      |
| 0095   | 60102           | 3301           | 7110         | 01000       | 0163   | 2014                 |               |                       |                   |                 |            |      |
| DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |               |                       |                   |                 |            |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 245          |             | 09/12/2013/Transfer of appropriations from resourc | 128.00               |               | 0.00                  | 0.00              | 0.00            |            |      |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | 128.00        | 128.00                | 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> |               |                       |                   |                 |            |      |
| 0095   | 60102           | 3501           | 7110         | 01000       | 0163   | 2014                 |               |                       |                   |                 |            |      |
| DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |            |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 354          |             | 09/12/2013/Transfer of appropriations from resourc | 97.00                |               | 0.00                  | 0.00              | 0.00            |            |      |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | 97.00         | 97.00                 | 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> |               |                       |                   |                 |            |      |
| 0095   | 60102           | 3601           | 7110         | 01000       | 0163   | 2014                 |               |                       |                   |                 |            |      |
| DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |               |                       |                   |                 |            |      |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 09:05:29

| 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> |                      |                  |                             |           |           |          |      |
| 0095   | 60102                | 3601             | 7110                  | 01000            | 0163   | 2014                 |                      |                  |                             |           |           |          |      |
| DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |          |      |
| 09/12/2013   | GL_BD_JRNL           | 0000297931       | 463                   |                  | 09/12/2013/Transfer of appropriations from resourc |                      | 230.00               | 0.00             | 0.00                        | 0.00      |           |          |      |
| Number of Transactions 1   |                      |                  |                       |                  |  |                      | Totals               | 230.00           | 230.00                      | 0.00      | 0.00      | 0.00     |      |
| Number of Transactions 5   |                      |                  |                       |                  |  |                      | Class                | Totals 7000s     | 10,045.00                   | 10,045.00 | 0.00      | 0.00     | 0.00 |
| Number of Transactions 5   |                      |                  |                       |                  |  |                      | Resource             | Totals 60102     | 10,045.00                   | 10,045.00 | 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> |                      |                  |                             |           |           |          |      |
| 0095   | 61051                | 1107             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |           |           |          |      |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 1090                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 20,567.00            | 0.00             | 0.00                        | 0.00      |           |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 1091                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 20,567.00            | 0.00             | 0.00                        | 0.00      |           |          |      |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 152                   | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,610.66  |           |          |      |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 152                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3,335.14  |           |          |      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 167                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3,186.01  |           |          |      |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 407                   | PYE              | 09/30/2013/GL Encumbrance Process/129192 ;Salary f |                      | 0.00                 | 0.00             | 28,674.01                   | 0.00      |           |          |      |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | 4,328.18         | 41,134.00                   | 0.00      | 28,674.01 | 8,131.81 |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |          |      |
| 0095   | 61051                | 2101             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |           |           |          |      |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 726                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 11,548.00            | 0.00             | 0.00                        | 0.00      |           |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 727                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 11,548.00            | 0.00             | 0.00                        | 0.00      |           |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 728                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 11,548.00            | 0.00             | 0.00                        | 0.00      |           |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 729                   |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 11,548.00            | 0.00             | 0.00                        | 0.00      |           |          |      |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 2585                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3,572.40  |           |          |      |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 2252                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3,572.40  |           |          |      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 3298                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 4,950.17  |           |          |      |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 2447                  | PYE              | 09/30/2013/GL Encumbrance Process/110269 ;Salary f |                      | 0.00                 | 0.00             | 32,151.44                   | 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. 69  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |
| 0095  | 61051           | 2101           | 0001           | 12000       | 0000            | 2014                 |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 8 Totals 1,945.59 46,192.00 0.00 32,151.44 12,094.97

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0095  | 61051           | 3101           | 0001         | 12000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |         |  |          |      |          |        |
|------------|------------|------------|------|---------|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1803 |         | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,394.00 | 0.00 | 0.00     | 0.00   |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5231 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00     | 0.00 | 0.00     | 132.88 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4914 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00     | 0.00 | 0.00     | 373.64 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7013 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00     | 0.00 | 0.00     | 164.36 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5908 | PYE     | 09/30/2013/GL Encumbrance Process/129192 ;STRS for | 0.00     | 0.00 | 2,365.61 | 0.00   |

Number of Transactions 5 Totals 357.51 3,394.00 0.00 2,365.61 670.88

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0095  | 61051           | 3201           | 0001         | 12000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |     |  |      |      |          |      |
|------------|------------|------------|------|-----|--|------|------|----------|------|
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 307  |     | 07/31/2013/Open zero dollar strings./              | 0.00 | 0.00 | 0.00     | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6877 | PYE | 09/30/2013/GL Encumbrance Process/129192 ;PERS_A f | 0.00 | 0.00 | 1,559.49 | 0.00 |

Number of Transactions 2 Totals -1,559.49 0.00 0.00 1,559.49 0.00

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0095  | 61051           | 3202           | 0001         | 12000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |         |  |          |      |          |        |
|------------|------------|------------|------|---------|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4872 |         | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,274.00 | 0.00 | 0.00     | 0.00   |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7333 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00     | 0.00 | 0.00     | 408.76 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 6961 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00     | 0.00 | 0.00     | 272.15 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9674 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00     | 0.00 | 0.00     | 703.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8250 | PYE     | 09/30/2013/GL Encumbrance Process/110269 ;PERS_A f | 0.00     | 0.00 | 3,678.76 | 0.00   |

Number of Transactions 5 Totals 211.33 5,274.00 0.00 3,678.76 1,383.91

| 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 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. 70  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |        |                |            |          |        |
| 0095  | 61051           | 3301           | 0001         | 12000       | 0000   | 2014                 |          |        |                |            |          |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund        |                 |                |              |             |  |                      |          |        |                |            |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 7463         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 596.00   |        | 0.00           | 0.00       | 0.00     |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 8965         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 23.35    |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 8712         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 48.37    |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11899        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 46.20    |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 10019        | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;FMED for |                      | 0.00     |        | 0.00           | 415.77     | 0.00     |        |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals   | 62.31  | 596.00         | 0.00       | 415.77   | 117.92 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |                |            |          |        |
| 0095  | 61051           | 3302           | 0001         | 12000       | 0000   | 2014                 |          |        |                |            |          |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund          |                 |                |              |             |  |                      |          |        |                |            |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 1795         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,534.00 |        | 0.00           | 0.00       | 0.00     |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 10949        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 273.30   |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10636        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 273.30   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14479        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 378.68   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 12299        | PYE         | 09/30/2013/GL Encumbrance Process/110269 ;OASDI fo |                      | 0.00     |        | 0.00           | 2,459.60   | 0.00     |        |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals   | 149.12 | 3,534.00       | 0.00       | 2,459.60 | 925.28 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |                |            |          |        |
| 0095  | 61051           | 3421           | 0001         | 12000       | 0000   | 2014                 |          |        |                |            |          |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund  |                 |                |              |             |  |                      |          |        |                |            |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 3793         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00   |        | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16856        | 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     | 14118        | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;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  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |                |            |          |        |
| 0095  | 61051           | 3431           | 0001         | 12000       | 0000   | 2014                 |          |        |                |            |          |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |          |        |                |            |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 5937         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00   |        | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18896        | 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     | 16180        | PYE         | 09/30/2013/GL Encumbrance Process/126490 ;VISION f |                      | 0.00     |        | 0.00           | 116.10     | 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. 71  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |           |           |          |          |        |
| 0095  | 61051           | 3431           | 0001           | 12000       | 0000   | 2014                 |           |           |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |           |           |          |          |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 0.04      | 129.00    | 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> |           |           |          |          |        |
| 0095  | 61051           | 3441           | 0001           | 12000       | 0000   | 2014                 |           |           |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund           |                 |                |                |             |  |                      |           |           |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 7771           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00    | 0.00      | 0.00     | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20757          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00     | 71.80    |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 17934          | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;DENTAL f |                      | 0.00      | 0.00      | 866.70   | 0.00     |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 24.50     | 963.00    | 0.00     | 866.70   | 71.80  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |        |
| 0095  | 61051           | 3451           | 0001           | 12000       | 0000   | 2014                 |           |           |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund          |                 |                |                |             |  |                      |           |           |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 1189           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00    | 0.00      | 0.00     | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22799          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00     | 107.16   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 19998          | PYE         | 09/30/2013/GL Encumbrance Process/126490 ;DENTAL f |                      | 0.00      | 0.00      | 866.70   | 0.00     |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -10.86    | 963.00    | 0.00     | 866.70   | 107.16 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |        |
| 0095  | 61051           | 3461           | 0001           | 12000       | 0000   | 2014                 |           |           |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund          |                 |                |                |             |  |                      |           |           |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 3023           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 13,169.00 | 0.00      | 0.00     | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24658          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00     | 763.45   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 21743          | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;MEDICA f |                      | 0.00      | 0.00      | 5,926.05 | 0.00     |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 6,479.50  | 13,169.00 | 0.00     | 5,926.05 | 763.45 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |        |
| 0095  | 61051           | 3471           | 0001           | 12000       | 0000   | 2014                 |           |           |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund         |                 |                |                |             |  |                      |           |           |          |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |           |        |           |      |           |          |
| 0095  | 61051           | 3471           | 0001           | 12000       | 0000   | 2014                 |           |        |           |      |           |          |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |           |        |           |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 5167           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 13,169.00 | 0.00   | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 26683          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 1,037.80  |      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 23798          | PYE         | 09/30/2013/GL Encumbrance Process/126490 ;MEDICA f |                      | 0.00      | 0.00   | 11,852.10 |      |           |          |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals    | 279.10 | 13,169.00 | 0.00 | 11,852.10 | 1,037.80 |

|   |                 |                |              |             |  |                      |        |        |        |      |       |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|-------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |       |      |
| 0095  | 61051           | 3501           | 0001         | 12000       | 0000   | 2014                 |        |        |        |      |       |      |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |        |        |        |      |       |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 7595         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 452.00 | 0.00   | 0.00   |      |       |      |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 12786        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00   | 0.80   |      |       |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 470          | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00   | 0.81   |      |       |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 400          | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00   | 0.00   | -0.80  |      |       |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 12516        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 1.67   |      |       |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 433          | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 1.67   |      |       |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 407          | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | -1.67  |      |       |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28652        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 1.60   |      |       |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 25565        | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;UNEMP fo |                      | 0.00   | 0.00   | 14.33  |      |       |      |
| Number of Transactions 9  |                 |                |              |             |  |                      | Totals | 433.59 | 452.00 | 0.00 | 14.33 | 4.08 |

|  |                 |                |              |             |  |                      |        |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |       |
| 0095   | 61051           | 3502           | 0001         | 12000       | 0000   | 2014                 |        |      |       |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |        |      |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 1795         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 508.00 | 0.00 | 0.00  |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 14841        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00 | 1.79  |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 3398         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00 | 1.79  |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2919         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00   | 0.00 | -1.79 |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14514        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00 | 1.80  |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3077         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00 | 1.79  |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2869         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00 | -1.80 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31302        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 2.47  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 27876        | PYE         | 09/30/2013/GL Encumbrance Process/110269 ;UNEMP fo |                      | 0.00   | 0.00 | 16.08 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 09:05:29

| 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> |          |          |                |            |          |
| 0095   | 61051           | 3502           | 0001         | 12000       | 0000   | 2014                 |          |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund   |                 |                |              |             |  |                      |          |          |                |            |          |
| Number of Transactions 9   |                 |                |              |             |  | Totals               | 485.87   | 508.00   | 0.00           | 16.08      | 6.05     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |                |            |          |
| 0095   | 61051           | 3601           | 0001         | 12000       | 0000   | 2014                 |          |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund    |                 |                |              |             |  |                      |          |          |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 4386         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,069.00 |          | 0.00           | 0.00       | 0.00     |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 470          | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     |          | 0.00           | 0.00       | 45.90    |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 433          | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     |          | 0.00           | 0.00       | 95.05    |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 29713        | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;WKRCMP f |                      | 0.00     |          | 0.00           | 817.21     | 0.00     |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | 110.84   | 1,069.00 | 0.00           | 817.21     | 140.95   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |                |            |          |
| 0095   | 61051           | 3602           | 0001         | 12000       | 0000   | 2014                 |          |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |          |          |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 7455         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,201.00 |          | 0.00           | 0.00       | 0.00     |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 3398         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     |          | 0.00           | 0.00       | 101.81   |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3077         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     |          | 0.00           | 0.00       | 101.81   |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 32024        | PYE         | 09/30/2013/GL Encumbrance Process/110269 ;WKRCMP f |                      | 0.00     |          | 0.00           | 916.32     | 0.00     |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | 81.06    | 1,201.00 | 0.00           | 916.32     | 203.62   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |                |            |          |
| 0095   | 61051           | 3701           | 0001         | 12000       | 0000   | 2014                 |          |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund            |                 |                |              |             |  |                      |          |          |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 1229         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 323.00   |          | 0.00           | 0.00       | 0.00     |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 320          | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00     |          | 0.00           | 0.00       | 12.66    |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 356          | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00     |          | 0.00           | 0.00       | 26.21    |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 33861        | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;RM01 for |                      | 0.00     |          | 0.00           | 225.38     | 0.00     |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | 58.75    | 323.00   | 0.00           | 225.38     | 38.87    |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |        |        |        |        |
| 0095   | 61051           | 3702           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |        |        |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 3296           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 161.00 | 0.00   | 0.00   |        |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 2243           | 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     | 2323           | 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     | 35889          | PYE         | 09/30/2013/GL Encumbrance Process/110269 ;RM05 for |                      | 0.00   | 0.00   | 112.20 |        |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | 23.86  | 161.00 | 0.00   | 112.20 |

| DeptID  | Resource   | Account    | Class | Fund  | Extended   | Budget Period |        |        |      |      |
|---|------------|------------|-------|-------|--|---------------|--------|--------|------|------|
| 0095  | 61051      | 3802       | 0001  | 12000 | 0000   | 2014          |        |        |      |      |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund |            |            |       |       |  |               |        |        |      |      |
| 06/27/2013  | GL_BD_JRNL | ORG0292024 | 5238  |       | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 633.00 | 0.00   | 0.00 |      |
| Number of Transactions 1  |            |            |       |       |  | Totals        | 633.00 | 633.00 | 0.00 | 0.00 |

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |       |       |       |       |
|---|------------|------------|-------|---------|--|---------------|-------|-------|-------|-------|
| 0095  | 61051      | 3985       | 0001  | 12000   | 0000   | 2014          |       |       |       |       |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund |            |            |       |         |  |               |       |       |       |       |
| 06/27/2013  | GL_BD_JRNL | ORG0292024 | 7261  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 65.00 | 0.00  | 0.00  |       |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 33704 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00  | 0.00  | 0.00  |       |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 37703 | PYE     | 09/30/2013/GL Encumbrance Process/129192 ;LIFE for |               | 0.00  | 0.00  | 45.59 |       |
| Number of Transactions 3  |            |            |       |         |  | Totals        | 14.44 | 65.00 | 0.00  | 45.59 |

| DeptID   | Resource   | Account    | Class | Fund    | Extended   | Budget Period |       |       |       |       |
|--|------------|------------|-------|---------|--|---------------|-------|-------|-------|-------|
| 0095   | 61051      | 3995       | 0001  | 12000   | 0000   | 2014          |       |       |       |       |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund |            |            |       |         |  |               |       |       |       |       |
| 06/27/2013   | GL_BD_JRNL | ORG0292025 | 1367  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 73.00 | 0.00  | 0.00  |       |
| 09/27/2013   | GL_JOURNAL | PAY0298784 | 35751 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00  | 0.00  | 0.00  |       |
| 09/27/2013   | GL_JOURNAL | 0000298787 | 39868 | PYE     | 09/30/2013/GL Encumbrance Process/126490 ;LIFE for |               | 0.00  | 0.00  | 25.56 |       |
| Number of Transactions 3   |            |            |       |         |  | Totals        | 44.64 | 73.00 | 0.00  | 25.56 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 75  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |      |      |       |
| 0095   | 61051           | 4304           | 0001           | 12000       | 0000   | 2014                 |        |        |        |      |      |       |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |        |        |        |      |      |       |
| 08/06/2013   | GL_BD_JRNL      | 0000295926     | 18             |             | 07/01/2013/Open zero dollar budget line/           |                      | 0.00   | 0.00   | 0.00   |      |      |       |
| 08/06/2013   | GL_JOURNAL      | ACR0295824     | 3              | June 2013   | 07/01/2013/Reverse 2012-13 accruals for Early Chil |                      | 0.00   | 0.00   | -22.00 |      |      |       |
| 08/13/2013   | AP_VOUCHER      | 00695273       | 1              | No PO.      | SAN DIEGO UNIF/06/13 State PreK snacks             |                      | 0.00   | 0.00   | 111.62 |      |      |       |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals | -89.62 | 0.00   | 0.00 | 0.00 | 89.62 |

|   |                 |                |              |             |   |                      |      |      |          |
|---|-----------------|----------------|--------------|-------------|---|----------------------|------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |      |      |          |
| 0095  | 61051           | 5751           | 0000         | 12000       | 0000  | 2014                 |      |      |          |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund |                 |                |              |             |   |                      |      |      |          |
| 07/15/2013  | GL_JOURNAL      | TMA0293400     | 477          | 17862       | 07/15/2013/TMA Expense Items/WO 1-413658          |                      | 0.00 | 0.00 | 62.32    |
| 07/15/2013  | GL_JOURNAL      | TMA0293400     | 538          | 17862       | 07/15/2013/TMA Expense Items/WO 1-410079          |                      | 0.00 | 0.00 | 47.67    |
| 07/15/2013  | GL_JOURNAL      | TMA0293400     | 720          | 17862       | 07/15/2013/TMA Expense Items/WO 1-408144          |                      | 0.00 | 0.00 | 190.71   |
| 07/15/2013  | GL_JOURNAL      | TMA0293400     | 854          | 17862       | 07/15/2013/TMA Expense Items/WO 1-404322          |                      | 0.00 | 0.00 | 216.27   |
| 07/15/2013  | GL_JOURNAL      | TMA0293400     | 887          | 17862       | 07/15/2013/TMA Expense Items/WO 1-406563          |                      | 0.00 | 0.00 | 53.84    |
| 07/15/2013  | GL_JOURNAL      | TMA0293400     | 890          | 17862       | 07/15/2013/TMA Expense Items/WO 1-406481          |                      | 0.00 | 0.00 | 107.68   |
| 07/15/2013  | GL_JOURNAL      | TMA0293400     | 892          | 17862       | 07/15/2013/TMA Expense Items/WO 1-406287          |                      | 0.00 | 0.00 | 7.85     |
| 07/15/2013  | GL_JOURNAL      | TMA0293400     | 1097         | 17862       | 07/15/2013/TMA Expense Items/WO 1-400037          |                      | 0.00 | 0.00 | 1,468.59 |
| 07/15/2013  | GL_JOURNAL      | TMA0293400     | 1265         | 17862       | 07/15/2013/TMA Expense Items/WO 1-401191          |                      | 0.00 | 0.00 | 258.34   |
| 07/15/2013  | GL_JOURNAL      | TMA0293400     | 66           | 17862       | 07/15/2013/TMA Expense Items/WO 1-418715          |                      | 0.00 | 0.00 | 260.77   |
| 07/16/2013  | GL_BD_JRNL      | 0000293444     | 5            |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00 | 0.00 | 0.00     |
| 07/16/2013  | GL_BD_JRNL      | 0000293444     | 15           |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00 | 0.00 | 0.00     |
| 07/16/2013  | GL_BD_JRNL      | 0000293444     | 19           |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00 | 0.00 | 0.00     |
| 07/16/2013  | GL_BD_JRNL      | 0000293444     | 31           |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00 | 0.00 | 0.00     |
| 07/16/2013  | GL_BD_JRNL      | 0000293444     | 41           |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00 | 0.00 | 0.00     |
| 07/16/2013  | GL_BD_JRNL      | 0000293444     | 47           |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00 | 0.00 | 0.00     |
| 07/16/2013  | GL_BD_JRNL      | 0000293444     | 50           |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00 | 0.00 | 0.00     |
| 07/16/2013  | GL_BD_JRNL      | 0000293444     | 51           |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00 | 0.00 | 0.00     |
| 07/16/2013  | GL_BD_JRNL      | 0000293444     | 69           |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00 | 0.00 | 0.00     |
| 07/16/2013  | GL_BD_JRNL      | 0000293444     | 93           |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00 | 0.00 | 0.00     |
| 07/16/2013  | GL_JOURNAL      | TMA0293463     | 66           | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00 | 0.00 | -260.77  |
| 07/16/2013  | GL_JOURNAL      | TMA0293463     | 477          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00 | 0.00 | -62.32   |
| 07/16/2013  | GL_JOURNAL      | TMA0293463     | 538          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00 | 0.00 | -47.67   |
| 07/16/2013  | GL_JOURNAL      | TMA0293463     | 720          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00 | 0.00 | -190.71  |
| 07/16/2013  | GL_JOURNAL      | TMA0293463     | 854          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00 | 0.00 | -216.27  |
| 07/16/2013  | GL_JOURNAL      | TMA0293463     | 887          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00 | 0.00 | -53.84   |
| 07/16/2013  | GL_JOURNAL      | TMA0293463     | 890          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00 | 0.00 | -107.68  |

| 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. 76  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                      |                  |                             |            |      |           |           |
| 0095  | 61051                | 5751             | 0000                  | 12000            | 0000   | 2014                 |                      |                  |                             |            |      |           |           |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |      |           |           |
| 07/16/2013  | GL_JOURNAL           | TMA0293463       | 892                   | 17862            | 07/16/2013/To reverse TMA0293400 in FY13/14.         | Expe                 | 0.00                 | 0.00             | 0.00                        | -7.85      |      |           |           |
| 07/16/2013  | GL_JOURNAL           | TMA0293463       | 1097                  | 17862            | 07/16/2013/To reverse TMA0293400 in FY13/14.         | Expe                 | 0.00                 | 0.00             | 0.00                        | -1,468.59  |      |           |           |
| 07/16/2013  | GL_JOURNAL           | TMA0293463       | 1265                  | 17862            | 07/16/2013/To reverse TMA0293400 in FY13/14.         | Expe                 | 0.00                 | 0.00             | 0.00                        | -258.34    |      |           |           |
| Number of Transactions 30   |                      |                  |                       |                  |  |                      | Totals               | 0.00             | 0.00                        | 0.00       | 0.00 |           |           |
| Number of Transactions 128  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 14,063.30                   | 133,131.00 | 0.00 | 93,221.10 | 25,846.60 |
| Number of Transactions 128  |                      |                  |                       |                  |  |                      | Resource             | Totals 61051     | 14,063.30                   | 133,131.00 | 0.00 | 93,221.10 | 25,846.60 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |            |      |           |           |
| 0095  | 65000                | 4301             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |            |      |           |           |
| DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                   |                      |                  |                       |                  |  |                      |                      |                  |                             |            |      |           |           |
| 04/25/2013  | GL_BD_JRNL           | PRE0287728       | 513                   |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 113.00               | 0.00             | 0.00                        | 0.00       |      |           |           |
| 06/27/2013  | GL_BD_JRNL           | PRE0292031       | 513                   |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -113.00              | 0.00             | 0.00                        | 0.00       |      |           |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292026       | 783                   |                  | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 450.00               | 0.00             | 0.00                        | 0.00       |      |           |           |
| 09/01/2013  | GL_BD_JRNL           | 0000297304       | 52                    |                  | 08/08/2013/Transfer of appropriations in Resource    |                      | -450.00              | 0.00             | 0.00                        | 0.00       |      |           |           |
| 09/01/2013  | GL_BD_JRNL           | 0000297305       | 116                   |                  | 08/08/2013/Transfer of appropriations in Resource    |                      | 150.00               | 0.00             | 0.00                        | 0.00       |      |           |           |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | Totals               | 150.00           | 150.00                      | 0.00       | 0.00 | 0.00      |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |            |      |           |           |
| 0095  | 65000                | 4301             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |            |      |           |           |
| DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                   |                      |                  |                       |                  |  |                      |                      |                  |                             |            |      |           |           |
| 09/01/2013  | GL_BD_JRNL           | 0000297305       | 117                   |                  | 08/08/2013/Transfer of appropriations in Resource    |                      | 200.00               | 0.00             | 0.00                        | 0.00       |      |           |           |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | 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> |                      |                  |                             |            |      |           |           |
| 0095  | 65000                | 4302             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |            |      |           |           |
| DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |            |      |           |           |
| 04/25/2013  | GL_BD_JRNL           | PRE0287728       | 514                   |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 13.00                | 0.00             | 0.00                        | 0.00       |      |           |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |      |           |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                       | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |      |           |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet  | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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. 77  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |              |            |           |           |           |
| 0095  | 65000           | 4302           | 5750           | 01000       | 4216   | 2014                 |              |            |           |           |           |
| DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |           |           |           |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 514            |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -13.00       | 0.00       | 0.00      |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 1596           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 50.00        | 0.00       | 0.00      |           |           |
| 09/01/2013  | GL_BD_JRNL      | 0000297304     | 53             |             | 08/08/2013/Transfer of appropriations in Resource    |                      | -50.00       | 0.00       | 0.00      |           |           |
| 09/01/2013  | GL_BD_JRNL      | 0000297305     | 118            |             | 08/08/2013/Transfer of appropriations in Resource    |                      | 50.00        | 0.00       | 0.00      |           |           |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | 50.00        | 50.00      | 0.00      | 0.00      |           |
| Number of Transactions 11   |                 |                |                |             |  | Class                | Totals 5000s | 400.00     | 400.00    | 0.00      | 0.00      |
| Number of Transactions 11   |                 |                |                |             |  | Resource             | Totals 65000 | 400.00     | 400.00    | 0.00      | 0.00      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |            |           |           |           |
| 0095  | 65003           | 1107           | 5750           | 01000       | 4216   | 2014                 |              |            |           |           |           |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund     |                 |                |                |             |  |                      |              |            |           |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 1092           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 62,169.00    | 0.00       | 0.00      |           |           |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 150            | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll     |                      | 0.00         | 0.00       | 2,701.44  |           |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 151            | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll     |                      | 0.00         | 0.00       | 5,090.08  |           |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 165            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00         | 0.00       | 2,494.01  |           |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 519            | PYE         | 09/30/2013/GL Encumbrance Process/137120 ;Salary f   |                      | 0.00         | 0.00       | 47,502.16 |           |           |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | 4,381.31     | 62,169.00  | 0.00      | 47,502.16 | 10,285.53 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |            |           |           |           |
| 0095  | 65003           | 1107           | 5770           | 01000       | 4262   | 2014                 |              |            |           |           |           |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund     |                 |                |                |             |  |                      |              |            |           |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 1093           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 73,138.00    | 0.00       | 0.00      |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 1094           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 69,307.00    | 0.00       | 0.00      |           |           |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 151            | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll     |                      | 0.00         | 0.00       | 5,433.21  |           |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 166            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00         | 0.00       | 13,984.01 |           |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 665            | PYE         | 09/30/2013/GL Encumbrance Process/161485 ;Salary f   |                      | 0.00         | 0.00       | 64,708.32 |           |           |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | 58,319.46    | 142,445.00 | 0.00      | 64,708.32 | 19,417.22 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                       |                   |                 |
|                          | 0095   | 65003           | 1162           | 5750         | 01000  | 4216            | 2014                 |                       |                   |                 |
|                          | DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 07/31/2013               | GL_BD_JRNL   | 0000295343      | 238            |              | 07/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 1449           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 2,328.25        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 1725           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 1,373.28        |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -3,701.53            | 0.00                  | 0.00              | 3,701.53        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0095   | 65003           | 1162           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |
|                          | DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 07/31/2013               | GL_BD_JRNL   | 0000295343      | 239            |              | 07/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 1450           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 134.64          |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -134.64              | 0.00                  | 0.00              | 134.64          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0095   | 65003           | 2101           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |
|                          | DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund                |                 |                |              |  |                 |                      |                       |                   |                 |
| 08/27/2013               | GL_BD_JRNL   | 0000297151      | 105            |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 3297           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 1,882.04        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 2510           | PYE          | 09/30/2013/GL Encumbrance Process/118766 ;Salary f |                 | 0.00                 | 0.00                  | 13,779.18         | 0.00            |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -15,661.22           | 0.00                  | 0.00              | 13,779.18       |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0095   | 65003           | 2104           | 5750         | 01000  | 4216            | 2014                 |                       |                   |                 |
|                          | DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund    |                 |                |              |  |                 |                      |                       |                   |                 |
| 06/27/2013               | GL_BD_JRNL   | ORG0292017      | 730            |              | 07/01/2013/Load 2013-14 Original Budget for Monthl | 24,007.00       |                      | 0.00                  | 0.00              | 0.00            |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 2743           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00            |                      | 0.00                  | 0.00              | 1,953.30        |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 2413           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00                  | 0.00              | 1,953.30        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 3662           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00                  | 0.00              | 2,128.81        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 2770           | PYE          | 09/30/2013/GL Encumbrance Process/131333 ;Salary f | 0.00            |                      | 0.00                  | 17,579.70         | 0.00            |
| Number of Transactions 5 |  |                 |                |              |  | Totals          | 391.89               | 24,007.00             | 0.00              | 17,579.70       |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 09:05:29

| 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> |          |        |                |            |          |        |
| 0095  | 65003           | 3101           | 5750         | 01000       | 4216   | 2014                 |          |        |                |            |          |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |        |                |            |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 1959         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,129.00 |        | 0.00           | 0.00       | 0.00     |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5229         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 233.97   |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4913         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 419.93   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7011         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 273.74   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 6053         | PYE         | 09/30/2013/GL Encumbrance Process/137120 ;STRS for |                      | 0.00     |        | 0.00           | 3,918.93   | 0.00     |        |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals   | 282.43 | 5,129.00       | 0.00       | 3,918.93 | 927.64 |

|   |                 |                |              |             |  |                      |           |          |           |          |          |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|----------|-----------|----------|----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |          |           |          |          |          |
| 0095  | 65003           | 3101           | 5770         | 01000       | 4262   | 2014                 |           |          |           |          |          |          |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |          |           |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 1960         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 11,752.00 |          | 0.00      | 0.00     | 0.00     |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5230         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      |          | 0.00      | 0.00     | 459.35   |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7012         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |          | 0.00      | 0.00     | 1,153.67 |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 6197         | PYE         | 09/30/2013/GL Encumbrance Process/161485 ;STRS for |                      | 0.00      |          | 0.00      | 5,338.44 | 0.00     |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals    | 4,800.54 | 11,752.00 | 0.00     | 5,338.44 | 1,613.02 |

|   |                 |                |              |             |  |                      |          |       |          |          |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|-------|----------|----------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |       |          |          |          |        |
| 0095  | 65003           | 3202           | 5750         | 01000       | 4216   | 2014                 |          |       |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |       |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 4985         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,741.00 |       | 0.00     | 0.00     | 0.00     |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 7330         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     |       | 0.00     | 0.00     | 223.50   |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 6958         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |       | 0.00     | 0.00     | 223.50   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9670         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |       | 0.00     | 0.00     | 243.58   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 8390         | PYE         | 09/30/2013/GL Encumbrance Process/131333 ;PERS_A f |                      | 0.00     |       | 0.00     | 2,011.47 | 0.00     |        |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals   | 38.95 | 2,741.00 | 0.00     | 2,011.47 | 690.58 |

|   |                 |                |              |             |  |                      |      |  |      |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|--|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |  |      |      |        |
| 0095  | 65003           | 3202           | 5770         | 01000       | 4262   | 2014                 |      |  |      |      |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |      |  |      |      |        |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 106          |             | 08/31/2013/Open zero dollar strings./            |                      | 0.00 |  | 0.00 | 0.00 | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9673         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00 |  | 0.00 | 0.00 | 215.34 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 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> |                       |                   |                 |        |
|   | 0095          | 65003           | 3202           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 8482           | PYE          | 09/30/2013/GL Encumbrance Process/118766 ;PERS_A f |                 | 0.00                 | 0.00                  | 1,576.61          | 0.00            |        |
| Number of Transactions 3  |               |                 |                |              |  | Totals          | -1,791.95            | 0.00                  | 0.00              | 1,576.61        | 215.34 |

|  |               |                 |                |              |  |                 |                      |        |        |        |        |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0095          | 65003           | 3301           | 5750         | 01000  | 4216            | 2014                 |        |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |        |        |        |
| 06/27/2013   | GL_BD_JRNL    | ORG0292020      | 7619           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 901.00               | 0.00   | 0.00   | 0.00   |        |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 8963           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 208.93 |        |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 8711           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 73.81  |        |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 11897          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 70.74  |        |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 10159          | PYE          | 09/30/2013/GL Encumbrance Process/137120 ;FMED for |                 | 0.00                 | 0.00   | 688.78 | 0.00   |        |
| Number of Transactions 5   |               |                 |                |              |  | Totals          | -141.26              | 901.00 | 0.00   | 688.78 | 353.48 |

|  |               |                 |                |              |  |                 |                      |          |        |        |        |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|--------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |        |        |        |
|  | 0095          | 65003           | 3301           | 5770         | 01000  | 4262            | 2014                 |          |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |          |        |        |        |
| 06/27/2013   | GL_BD_JRNL    | ORG0292020      | 7620           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 2,065.00             | 0.00     | 0.00   | 0.00   |        |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 8964           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00     | 0.00   | 80.74  |        |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 11898          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00     | 0.00   | 202.78 |        |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 10303          | PYE          | 09/30/2013/GL Encumbrance Process/161485 ;FMED for |                 | 0.00                 | 0.00     | 938.27 | 0.00   |        |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | 843.21               | 2,065.00 | 0.00   | 938.27 | 283.52 |

|  |               |                 |                |              |  |                 |                      |      |          |        |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|----------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |          |        |
|  | 0095          | 65003           | 3302           | 5750         | 01000  | 4216            | 2014                 |      |          |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |          |        |
| 06/27/2013   | GL_BD_JRNL    | ORG0292021      | 1908           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,837.00             | 0.00 | 0.00     | 0.00   |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 10946          | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00 | 0.00     | 149.42 |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 10633          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00     | 149.43 |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 14475          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00     | 162.85 |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 12443          | PYE          | 09/30/2013/GL Encumbrance Process/131333 ;OASDI fo |                 | 0.00                 | 0.00 | 1,344.85 | 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 09:05:29

| 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> |           |          |          |          |        |
| 0095  | 65003           | 3302           | 5750           | 01000       | 4216   | 2014                 |           |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |          |          |          |        |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | 30.45     | 1,837.00 | 0.00     | 1,344.85 | 461.70 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |          |          |          |        |
| 0095  | 65003           | 3302           | 5770           | 01000       | 4262   | 2014                 |           |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |          |          |          |        |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 107            |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00      | 0.00     | 0.00     | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14478          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00     | 0.00     | 143.98   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 12535          | PYE         | 09/30/2013/GL Encumbrance Process/118766 ;OASDI fo |                      | 0.00      | 0.00     | 1,054.11 | 0.00     |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -1,198.09 | 0.00     | 0.00     | 1,054.11 | 143.98 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |          |          |          |        |
| 0095  | 65003           | 3421           | 5750           | 01000       | 4216   | 2014                 |           |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 3929           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00    | 0.00     | 0.00     | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16855          | 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     | 14252          | PYE         | 09/30/2013/GL Encumbrance Process/137120 ;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  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |          |          |          |        |
| 0095  | 65003           | 3421           | 5770           | 01000       | 4262   | 2014                 |           |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 3930           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 258.00    | 0.00     | 0.00     | 0.00     |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | 258.00    | 258.00   | 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> |           |          |          |          |        |
| 0095  | 65003           | 3431           | 5750           | 01000       | 4216   | 2014                 |           |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 6008           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00    | 0.00     | 0.00     | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18892          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00     | 0.00     | 12.86    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |        |        |        |
| 0095  | 65003           | 3431           | 5750           | 01000       | 4216   | 2014                 |          |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |        |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 16301          | PYE         | 09/30/2013/GL Encumbrance Process/131333 ;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  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |        |        |
| 0095  | 65003           | 3431           | 5770           | 01000       | 4262   | 2014                 |          |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |        |        |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 108            |             | 08/31/2013/Open zero dollar strings./              | 0.00                 | 0.00     | 0.00   | 0.00   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18895          | 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     | 16390          | PYE         | 09/30/2013/GL Encumbrance Process/118766 ;VISION f | 0.00                 | 0.00     | 116.10 | 0.00   |        |
| Number of Transactions 3  |                 |                |                |             | Totals   | -128.96              | 0.00     | 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> |          |        |        |        |
| 0095  | 65003           | 3441           | 5750           | 01000       | 4216   | 2014                 |          |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |          |        |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 7907           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 963.00               | 0.00     | 0.00   | 0.00   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20756          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00   | 107.15 |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 18069          | PYE         | 09/30/2013/GL Encumbrance Process/137120 ;DENTAL f | 0.00                 | 0.00     | 866.70 | 0.00   |        |
| Number of Transactions 3  |                 |                |                |             | Totals   | -10.85               | 963.00   | 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> |          |        |        |        |
| 0095  | 65003           | 3441           | 5770           | 01000       | 4262   | 2014                 |          |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |          |        |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 7908           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,926.00             | 0.00     | 0.00   | 0.00   |        |
| Number of Transactions 1  |                 |                |                |             | Totals   | 1,926.00             | 1,926.00 | 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> |          |        |        |        |
| 0095  | 65003           | 3451           | 5750           | 01000       | 4216   | 2014                 |          |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |             |  |                      |          |        |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 1260           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 963.00               | 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  | 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> |           |           |           |      |           |          |
| 0095  | 65003           | 3451           | 5750           | 01000       | 4216   | 2014                 |           |           |           |      |           |          |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |           |           |      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22795          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 20119          | PYE         | 09/30/2013/GL Encumbrance Process/131333 ;DENTAL f |                      | 0.00      | 0.00      | 866.70    |      |           |          |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals    | -10.85    | 963.00    | 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> |           |           |           |      |           |          |
| 0095  | 65003           | 3451           | 5770           | 01000       | 4262   | 2014                 |           |           |           |      |           |          |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |           |           |      |           |          |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 109            |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00      | 0.00      | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22798          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 20208          | PYE         | 09/30/2013/GL Encumbrance Process/118766 ;DENTAL f |                      | 0.00      | 0.00      | 866.70    |      |           |          |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals    | -973.85   | 0.00      | 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> |           |           |           |      |           |          |
| 0095  | 65003           | 3461           | 5750           | 01000       | 4216   | 2014                 |           |           |           |      |           |          |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |           |           |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 3159           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 13,169.00 | 0.00      | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24657          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      |      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 21877          | PYE         | 09/30/2013/GL Encumbrance Process/137120 ;MEDICA f |                      | 0.00      | 0.00      | 11,852.10 |      |           |          |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals    | -1,225.86 | 13,169.00 | 0.00 | 11,852.10 | 2,542.76 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |      |           |          |
| 0095  | 65003           | 3461           | 5770           | 01000       | 4262   | 2014                 |           |           |           |      |           |          |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |           |           |      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 3160           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 26,338.00 | 0.00      | 0.00      |      |           |          |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals    | 26,338.00 | 26,338.00 | 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> |           |           |           |      |           |          |
| 0095  | 65003           | 3471           | 5750           | 01000       | 4216   | 2014                 |           |           |           |      |           |          |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |           |      |           |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 84  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |           |            |                |            |           |          |
| 0095  | 65003           | 3471           | 5750         | 01000       | 4216   | 2014                 |           |            |                |            |           |          |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |              |             |  |                      |           |            |                |            |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     |              | 5238        | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 13,169.00 |            | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     |              | 26679       | PAYROLL  |                      | 0.00      |            | 0.00           | 0.00       | 548.70    |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     |              | 23917       | PYE  |                      | 0.00      |            | 0.00           | 11,852.10  | 0.00      |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals    | 768.20     | 13,169.00      | 0.00       | 11,852.10 | 548.70   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |                |            |           |          |
| 0095  | 65003           | 3471           | 5770         | 01000       | 4262   | 2014                 |           |            |                |            |           |          |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |              |             |  |                      |           |            |                |            |           |          |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     |              | 110         | 08/31/2013/Open zero dollar strings./              |                      | 0.00      |            | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     |              | 26682       | PAYROLL  |                      | 0.00      |            | 0.00           | 0.00       | 1,083.16  |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     |              | 24006       | PYE  |                      | 0.00      |            | 0.00           | 11,852.10  | 0.00      |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals    | -12,935.26 | 0.00           | 0.00       | 11,852.10 | 1,083.16 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |                |            |           |          |
| 0095  | 65003           | 3501           | 5750         | 01000       | 4216   | 2014                 |           |            |                |            |           |          |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |            |                |            |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     |              | 7751        | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 684.00    |            | 0.00           | 0.00       | 0.00      |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     |              | 12784       | PAYROLL  |                      | 0.00      |            | 0.00           | 0.00       | 2.50      |          |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     |              | 471         | No Jrnl Ref  |                      | 0.00      |            | 0.00           | 0.00       | 1.16      |          |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     |              | 472         | No Jrnl Ref  |                      | 0.00      |            | 0.00           | 0.00       | 1.35      |          |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     |              | 401         | No Jrnl Ref  |                      | 0.00      |            | 0.00           | 0.00       | -2.50     |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     |              | 12515       | PAYROLL  |                      | 0.00      |            | 0.00           | 0.00       | 2.54      |          |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     |              | 434         | No Jrnl Ref  |                      | 0.00      |            | 0.00           | 0.00       | 2.55      |          |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     |              | 408         | No Jrnl Ref  |                      | 0.00      |            | 0.00           | 0.00       | -2.54     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     |              | 28650       | PAYROLL  |                      | 0.00      |            | 0.00           | 0.00       | 1.91      |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     |              | 25711       | PYE  |                      | 0.00      |            | 0.00           | 23.75      | 0.00      |          |
| Number of Transactions 10   |                 |                |              |             |  |                      | Totals    | 653.28     | 684.00         | 0.00       | 23.75     | 6.97     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |                |            |           |          |
| 0095  | 65003           | 3501           | 5770         | 01000       | 4262   | 2014                 |           |            |                |            |           |          |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |            |                |            |           |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 85  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |          |          |      |       |      |
| 0095  | 65003           | 3501           | 5770           | 01000       | 4262   | 2014                 |          |          |          |      |       |      |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |      |       |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 7752           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,567.00 | 0.00     | 0.00     |      |       |      |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 12785          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |       |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 474            | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 0.00     |      |       |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 473            | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 0.00     |      |       |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 402            | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00     | 0.00     | 0.00     |      |       |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28651          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |       |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 25857          | PYE         | 09/30/2013/GL Encumbrance Process/161485 ;UNEMP fo |                      | 0.00     | 0.00     | 32.36    |      |       |      |
| Number of Transactions 7  |                 |                |                |             |  |                      | Totals   | 1,524.86 | 1,567.00 | 0.00 | 32.36 | 9.78 |

|  |                 |                |              |             |  |                      |        |        |        |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |      |      |
| 0095   | 65003           | 3502           | 5750         | 01000       | 4216   | 2014                 |        |        |        |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |        |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 1908         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 264.00 | 0.00   | 0.00   |      |      |      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 14838        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 3399         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 2920         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 14511        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3078         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 2870         | 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     | 31298        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |      |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 28020        | PYE         | 09/30/2013/GL Encumbrance Process/131333 ;UNEMP fo |                      | 0.00   | 0.00   | 8.79   |      |      |      |
| Number of Transactions 9   |                 |                |              |             |  |                      | Totals | 252.19 | 264.00 | 0.00 | 8.79 | 3.02 |

|  |                 |                |              |             |  |                      |        |       |      |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |      |      |      |      |
| 0095   | 65003           | 3502           | 5770         | 01000       | 4262   | 2014                 |        |       |      |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |       |      |      |      |      |
| 08/27/2013   | GL_BD_JRNL      | 0000297151     | 111          |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00  | 0.00 |      |      |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31301        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00  | 0.00 |      |      |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 28112        | PYE         | 09/30/2013/GL Encumbrance Process/118766 ;UNEMP fo |                      | 0.00   | 0.00  | 6.89 |      |      |      |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals | -7.83 | 0.00 | 0.00 | 6.89 | 0.94 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 86  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |        |                |            |          |        |
| 0095  | 65003           | 3601           | 5750         | 01000       | 4216   | 2014                 |          |        |                |            |          |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |        |                |            |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 4542         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,616.00 |        | 0.00           | 0.00       | 0.00     |        |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 471          | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     |        | 0.00           | 0.00       | 66.36    |        |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 472          | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     |        | 0.00           | 0.00       | 76.99    |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 434          | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     |        | 0.00           | 0.00       | 145.07   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 29859        | PYE         | 09/30/2013/GL Encumbrance Process/137120 ;WKRCMP f |                      | 0.00     |        | 0.00           | 1,353.81   | 0.00     |        |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals   | -26.23 | 1,616.00       | 0.00       | 1,353.81 | 288.42 |

|   |                 |                |              |             |  |                      |          |          |          |          |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|----------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |          |        |
| 0095  | 65003           | 3601           | 5770         | 01000       | 4262   | 2014                 |          |          |          |          |          |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 4543         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,704.00 |          | 0.00     | 0.00     | 0.00     |        |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 473          | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     |          | 0.00     | 0.00     | 3.84     |        |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 474          | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     |          | 0.00     | 0.00     | 154.85   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 30005        | PYE         | 09/30/2013/GL Encumbrance Process/161485 ;WKRCMP f |                      | 0.00     |          | 0.00     | 1,844.19 | 0.00     |        |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals   | 1,701.12 | 3,704.00 | 0.00     | 1,844.19 | 158.69 |

|  |                 |                |              |             |  |                      |        |       |        |        |        |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|--------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |        |        |        |        |
| 0095   | 65003           | 3602           | 5750         | 01000       | 4216   | 2014                 |        |       |        |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |        |       |        |        |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 7568         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 624.00 |       | 0.00   | 0.00   | 0.00   |        |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 3399         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00   |       | 0.00   | 0.00   | 55.67  |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3078         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   |       | 0.00   | 0.00   | 55.67  |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 32168        | PYE         | 09/30/2013/GL Encumbrance Process/131333 ;WKRCMP f |                      | 0.00   |       | 0.00   | 501.02 | 0.00   |        |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals | 11.64 | 624.00 | 0.00   | 501.02 | 111.34 |

|  |                 |                |              |             |  |                      |      |  |      |        |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|--|------|--------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |  |      |        |      |
| 0095   | 65003           | 3602           | 5770         | 01000       | 4262   | 2014                 |      |  |      |        |      |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |      |  |      |        |      |
| 08/27/2013   | GL_BD_JRNL      | 0000297151     | 112          |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00 |  | 0.00 | 0.00   | 0.00 |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 32260        | PYE         | 09/30/2013/GL Encumbrance Process/118766 ;WKRCMP f |                      | 0.00 |  | 0.00 | 392.71 | 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. 87  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |
| 0095   | 65003           | 3602           | 5770           | 01000       | 4262            | 2014                 |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

|                        |   |        |  |  |  |         |      |      |        |      |
|------------------------|---|--------|--|--|--|---------|------|------|--------|------|
| Number of Transactions | 2 | Totals |  |  |  | -392.71 | 0.00 | 0.00 | 392.71 | 0.00 |
|------------------------|---|--------|--|--|--|---------|------|------|--------|------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0095  | 65003           | 3701           | 5750         | 01000       | 4216            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |        |      |        |       |
|------------|------------|------------|-------|-------------|--|--------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1365  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 489.00 | 0.00 | 0.00   | 0.00  |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 321   | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00   | 0.00 | 0.00   | 21.23 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 357   | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00   | 0.00 | 0.00   | 40.01 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34007 | PYE         | 09/30/2013/GL Encumbrance Process/137120 ;RM01 for | 0.00   | 0.00 | 373.37 | 0.00  |

|                        |   |        |  |  |  |       |        |      |        |       |
|------------------------|---|--------|--|--|--|-------|--------|------|--------|-------|
| Number of Transactions | 4 | Totals |  |  |  | 54.39 | 489.00 | 0.00 | 373.37 | 61.24 |
|------------------------|---|--------|--|--|--|-------|--------|------|--------|-------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0095  | 65003           | 3701           | 5770         | 01000       | 4262            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |          |      |        |       |
|------------|------------|------------|-------|-------------|--|----------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1366  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,120.00 | 0.00 | 0.00   | 0.00  |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 322   | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00     | 0.00 | 0.00   | 42.71 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34153 | PYE         | 09/30/2013/GL Encumbrance Process/161485 ;RM01 for | 0.00     | 0.00 | 508.61 | 0.00  |

|                        |   |        |  |  |  |        |          |      |        |       |
|------------------------|---|--------|--|--|--|--------|----------|------|--------|-------|
| Number of Transactions | 3 | Totals |  |  |  | 568.68 | 1,120.00 | 0.00 | 508.61 | 42.71 |
|------------------------|---|--------|--|--|--|--------|----------|------|--------|-------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0095   | 65003           | 3702           | 5750         | 01000       | 4216            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |       |      |       |      |
|------------|------------|------------|-------|-------------|--|-------|------|-------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3376  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 84.00 | 0.00 | 0.00  | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2244  | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00  | 0.00 | 0.00  | 6.82 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2324  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00  | 0.00 | 0.00  | 6.82 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36016 | PYE         | 09/30/2013/GL Encumbrance Process/131333 ;RM05 for | 0.00  | 0.00 | 61.35 | 0.00 |

|                        |   |        |  |  |  |      |       |      |       |       |
|------------------------|---|--------|--|--|--|------|-------|------|-------|-------|
| Number of Transactions | 4 | Totals |  |  |  | 9.01 | 84.00 | 0.00 | 61.35 | 13.64 |
|------------------------|---|--------|--|--|--|------|-------|------|-------|-------|

| 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. 88  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |         |        |        |       |
| 0095  | 65003           | 3702           | 5770           | 01000       | 4262   | 2014                 |         |        |        |       |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |        |        |       |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 113            |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00   | 0.00   |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 36108          | PYE         | 09/30/2013/GL Encumbrance Process/118766 ;RM05 for |                      | 0.00    | 0.00   | 48.09  |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -48.09  | 0.00   | 48.09  | 0.00  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |       |
| 0095  | 65003           | 3802           | 5750           | 01000       | 4216   | 2014                 |         |        |        |       |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 5351           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 329.00  | 0.00   | 0.00   |       |
| 08/30/2013  | GL_BD_JRNL      | 0000297280     | 34             |             | 08/08/2013/Transfer of appropriations out of accou |                      | -329.00 | 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> |         |        |        |       |
| 0095  | 65003           | 3985           | 5750           | 01000       | 4216   | 2014                 |         |        |        |       |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |        |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 7397           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 99.00   | 0.00   | 0.00   |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33703          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 37849          | PYE         | 09/30/2013/GL Encumbrance Process/137120 ;LIFE for |                      | 0.00    | 0.00   | 75.53  |       |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 15.24   | 99.00  | 0.00   | 75.53 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |       |
| 0095  | 65003           | 3985           | 5770           | 01000       | 4262   | 2014                 |         |        |        |       |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |        |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 7398           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 226.00  | 0.00   | 0.00   |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 37995          | PYE         | 09/30/2013/GL Encumbrance Process/161485 ;LIFE for |                      | 0.00    | 0.00   | 102.89 |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | 123.11  | 0.00   | 102.89 | 0.00  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |       |
| 0095  | 65003           | 3995           | 5750           | 01000       | 4216   | 2014                 |         |        |        |       |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                 |                |                |             |  |                      |         |        |        |       |

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



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BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                       |                   |                 |
|  | 0095          | 65003           | 3995           | 5750         | 01000  | 4216            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 06/27/2013   | GL_BD_JRNL    | ORG0292025      | 1464           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 38.00                | 0.00                  | 0.00              | 0.00            |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 35747          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 3.05            |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 39990          | PYE          | 09/30/2013/GL Encumbrance Process/131333 ;LIFE for |                 | 0.00                 | 0.00                  | 27.95             | 0.00            |
| Number of Transactions 3   |               |                 |                |              |  | Totals          | 7.00                 | 38.00                 | 0.00              | 27.95           |

|  |               |                 |                |              |  |                 |                      |      |       |       |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |       |       |
|  | 0095          | 65003           | 3995           | 5770         | 01000  | 4262            | 2014                 |      |       |       |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |       |       |
| 08/27/2013   | GL_BD_JRNL    | 0000297151      | 114            |              | 08/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00 | 0.00  | 0.00  |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 35750          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00  | 2.39  |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 40082          | PYE          | 09/30/2013/GL Encumbrance Process/118766 ;LIFE for |                 | 0.00                 | 0.00 | 21.91 | 0.00  |
| Number of Transactions 3   |               |                 |                |              |  | Totals          | -24.30               | 0.00 | 0.00  | 21.91 |

|                            |  |  |  |  |  |          |              |           |            |      |            |           |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|------------|------|------------|-----------|
| Number of Transactions 157 |  |  |  |  |  | Class    | Totals 5000s | 64,885.56 | 320,605.00 | 0.00 | 204,328.74 | 51,390.70 |
| Number of Transactions 157 |  |  |  |  |  | Resource | Totals 65003 | 64,885.56 | 320,605.00 | 0.00 | 204,328.74 | 51,390.70 |

|  |               |                 |                |              |  |                 |                      |           |           |           |           |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|-----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |           |           |           |
|  | 0095          | 65007           | 2104           | 5750         | 01000  | 4216            | 2014                 |           |           |           |           |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |           |           |           |           |
| 06/27/2013   | GL_BD_JRNL    | ORG0292017      | 731            |              | 07/01/2013/Load 2013-14 Original Budget for Monthl |                 | 24,007.00            | 0.00      | 0.00      | 0.00      |           |
| 06/27/2013   | GL_BD_JRNL    | ORG0292017      | 732            |              | 07/01/2013/Load 2013-14 Original Budget for Monthl |                 | 24,007.00            | 0.00      | 0.00      | 0.00      |           |
| 07/31/2013   | GL_BD_JRNL    | 0000295340      | 261            |              | 07/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00      | 0.00      | 0.00      |           |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 2744           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 3,767.88  |           |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 2414           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 3,767.88  |           |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 3663           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 3,357.35  |           |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 2871           | PYE          | 09/30/2013/GL Encumbrance Process/111015 ;Salary f |                 | 0.00                 | 0.00      | 17,579.70 | 0.00      |           |
| Number of Transactions 7   |               |                 |                |              |  | Totals          | 19,541.19            | 48,014.00 | 0.00      | 17,579.70 | 10,893.11 |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |      |
| 0095  | 65007           | 2154           | 5750           | 01000       | 4216   | 2014                 |        |        |        |      |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |
| 07/31/2013  | GL_BD_JRNL      | 0000295340     | 262            |             | 07/31/2013/Open zero dollar strings./            |                      | 0.00   | 0.00   | 0.00   |      |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 2948           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll |                      | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals | -92.22 | 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> |          |          |          |      |
| 0095   | 65007           | 3202           | 5750         | 01000       | 4216   | 2014                 |          |          |          |      |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |          |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 5305         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,482.00 | 0.00     | 0.00     |      |
| 07/31/2013   | GL_BD_JRNL      | 0000295340     | 263          |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00     | 0.00     | 0.00     |      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 7331         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 6959         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9671         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 8636         | PYE         | 09/30/2013/GL Encumbrance Process/111015 ;PERS_A f |                      | 0.00     | 0.00     | 2,011.47 |      |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals   | 2,224.13 | 5,482.00 | 0.00 |

|   |                 |                |              |             |  |                      |          |          |          |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |      |
| 0095  | 65007           | 3302           | 5750         | 01000       | 4216   | 2014                 |          |          |          |      |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |          |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2228         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,673.00 | 0.00     | 0.00     |      |
| 07/31/2013  | GL_BD_JRNL      | 0000295340     | 264          |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00     | 0.00     | 0.00     |      |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 10947        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 10634        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14476        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 12689        | PYE         | 09/30/2013/GL Encumbrance Process/111015 ;OASDI fo |                      | 0.00     | 0.00     | 1,344.85 |      |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals   | 1,487.77 | 3,673.00 | 0.00 |

|  |                 |                |              |             |  |                      |        |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |      |
| 0095   | 65007           | 3431           | 5750         | 01000       | 4216   | 2014                 |        |      |      |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 6320         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 258.00 | 0.00 | 0.00 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18893        | 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         |

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BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                      |                  |                             |
| 0095  | 65007                | 3431             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 16536                 | PYE              | 09/30/2013/GL Encumbrance Process/111015 ;VISION f | 0.00                 | 0.00                 | 116.10           | 0.00                        |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   | 129.04               | 258.00               | 0.00             | 116.10                      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0095  | 65007                | 3451             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 1572                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,926.00             | 0.00                 | 0.00             | 0.00                        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 22796                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 107.15                      |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 20354                 | PYE              | 09/30/2013/GL Encumbrance Process/111015 ;DENTAL f | 0.00                 | 0.00                 | 866.70           | 0.00                        |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   | 952.15               | 1,926.00             | 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> |                      |                  |                             |
| 0095  | 65007                | 3471             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 5550                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 26,338.00            | 0.00                 | 0.00             | 0.00                        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 26680                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 548.70                      |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 24152                 | PYE              | 09/30/2013/GL Encumbrance Process/111015 ;MEDICA f | 0.00                 | 0.00                 | 11,852.10        | 0.00                        |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   | 13,937.20            | 26,338.00            | 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> |                      |                  |                             |
| 0095  | 65007                | 3502             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 2228                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 528.00               | 0.00                 | 0.00             | 0.00                        |
| 07/31/2013  | GL_BD_JRNL           | 0000295340       | 265                   |                  | 07/31/2013/Open zero dollar strings./              | 0.00                 | 0.00                 | 0.00             | 0.00                        |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 14839                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 1.93                        |
| 08/06/2013  | GL_JOURNAL           | PUE0295915       | 3400                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00                 | 0.00             | 0.05                        |
| 08/06/2013  | GL_JOURNAL           | PUE0295915       | 3401                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00                 | 0.00             | 1.88                        |
| 08/06/2013  | GL_JOURNAL           | PUE0295916       | 2921                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00                 | 0.00             | -1.93                       |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 14512                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 1.89                        |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 3079                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00                 | 0.00             | 1.88                        |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 2871                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00                 | 0.00             | -1.89                       |
| <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. 92  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |        |          |      |        |        |
| 0095  | 65007           | 3502           | 5750           | 01000       | 4216   | 2014                 |          |        |          |      |        |        |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |        |          |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31299          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |        |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 28266          | PYE         | 09/30/2013/GL Encumbrance Process/111015 ;UNEMP fo |                      | 0.00     | 0.00   | 8.79     |      |        |        |
| Number of Transactions 11   |                 |                |                |             |  |                      | Totals   | 513.72 | 528.00   | 0.00 | 8.79   | 5.49   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |        |        |
| 0095  | 65007           | 3602           | 5750           | 01000       | 4216   | 2014                 |          |        |          |      |        |        |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |          |      |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 7888           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,248.00 | 0.00   | 0.00     |      |        |        |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 3400           | 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     | 3401           | 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     | 3079           | 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     | 32414          | PYE         | 09/30/2013/GL Encumbrance Process/111015 ;WKRCMP f |                      | 0.00     | 0.00   | 501.02   |      |        |        |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals   | 529.59 | 1,248.00 | 0.00 | 501.02 | 217.39 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |        |        |
| 0095  | 65007           | 3702           | 5750           | 01000       | 4216   | 2014                 |          |        |          |      |        |        |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |          |        |          |      |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 3687           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 168.00   | 0.00   | 0.00     |      |        |        |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 2245           | 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     | 2325           | 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     | 36262          | PYE         | 09/30/2013/GL Encumbrance Process/111015 ;RM05 for |                      | 0.00     | 0.00   | 61.35    |      |        |        |
| Number of Transactions 4  |                 |                |                |             |  |                      | Totals   | 80.35  | 168.00   | 0.00 | 61.35  | 26.30  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |        |        |
| 0095  | 65007           | 3802           | 5750           | 01000       | 4216   | 2014                 |          |        |          |      |        |        |
| DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                 |                |                |             |  |                      |          |        |          |      |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 5671           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 658.00   | 0.00   | 0.00     |      |        |        |
| 09/06/2013  | GL_BD_JRNL      | 0000297574     | 36             |             | 09/06/2013/Transfer of appropriations in Resource  |                      | -658.00  | 0.00   | 0.00     |      |        |        |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals   | 0.00   | 0.00     | 0.00 | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |              |                |            |           |           |           |
|                           | 0095   | 65007           | 3995           | 5750         | 01000  | 4216            | 2014                 |              |                |            |           |           |           |
|                           | DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                 |                |              |  |                 |                      |              |                |            |           |           |           |
| 06/27/2013                | GL_BD_JRNL   | ORG0292025      | 1777           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 76.00        | 0.00           | 0.00       | 0.00      |           |           |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 35748          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 3.05      |           |           |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 40236          | PYE          | 09/30/2013/GL Encumbrance Process/111015 ;LIFE for |                 |                      | 0.00         | 0.00           | 27.95      | 0.00      |           |           |
| Number of Transactions 3  |  |                 |                |              |  |                 | Totals               | 45.00        | 76.00          | 0.00       | 27.95     | 3.05      |           |
| Number of Transactions 55 |  |                 |                |              |  |                 | Class                | Totals 5000s | 39,347.92      | 87,711.00  | 0.00      | 34,370.03 | 13,993.05 |
| Number of Transactions 55 |  |                 |                |              |  |                 | Resource             | Totals 65007 | 39,347.92      | 87,711.00  | 0.00      | 34,370.03 | 13,993.05 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |           |           |
|                           | 0095   | 70900           | 1107           | 1110         | 01000  | 0000            | 2014                 |              |                |            |           |           |           |
|                           | DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |              |  |                 |                      |              |                |            |           |           |           |
| 06/27/2013                | GL_BD_JRNL   | ORG0292054      | 1095           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl |                 |                      | 53,951.00    | 0.00           | 0.00       | 0.00      |           |           |
| 07/31/2013                | GL_BD_JRNL   | 0000295340      | 266            |              | 07/31/2013/Open zero dollar strings./              |                 |                      | 0.00         | 0.00           | 0.00       | 0.00      |           |           |
| 07/31/2013                | GL_JOURNAL   | PAY0295297      | 147            | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 3,903.11  |           |           |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 148            | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 3,903.11  |           |           |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 162            | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 4,047.46  |           |           |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 827            | PYE          | 09/30/2013/GL Encumbrance Process/127219 ;Salary f |                 |                      | 0.00         | 0.00           | 36,427.12  | 0.00      |           |           |
| Number of Transactions 6  |  |                 |                |              |  |                 | Totals               | 5,670.20     | 53,951.00      | 0.00       | 36,427.12 | 11,853.68 |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |           |           |
|                           | 0095   | 70900           | 1162           | 1110         | 01000  | 0000            | 2014                 |              |                |            |           |           |           |
|                           | DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |           |           |           |
| 07/31/2013                | GL_BD_JRNL   | 0000295340      | 267            |              | 07/31/2013/Open zero dollar strings./              |                 |                      | 0.00         | 0.00           | 0.00       | 0.00      |           |           |
| 07/31/2013                | GL_JOURNAL   | PAY0295297      | 1447           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 100.98    |           |           |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 1723           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 103.00    |           |           |
| Number of Transactions 3  |  |                 |                |              |  |                 | Totals               | -203.98      | 0.00           | 0.00       | 0.00      | 203.98    |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |          |        |          |      |          |        |
| 0095  | 70900           | 3101           | 1110           | 01000       | 0000   | 2014                 |          |        |          |      |          |        |
| DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |          |      |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 2363           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 4,451.00 | 0.00   | 0.00     |      |          |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5225           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 4909           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7007           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 6418           | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;STRS for |                      | 0.00     | 0.00   | 3,005.24 |      |          |        |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals   | 459.51 | 4,451.00 | 0.00 | 3,005.24 | 986.25 |

|  |                 |                |              |             |  |                      |        |       |        |      |        |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |        |      |        |        |
| 0095   | 70900           | 3301           | 1110         | 01000       | 0000   | 2014                 |        |       |        |      |        |        |
| DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |  |                      |        |       |        |      |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 8023         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 782.00 | 0.00  | 0.00   |      |        |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 8959         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 8707         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 11893        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 10522        | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;FMED for |                      | 0.00   | 0.00  | 528.19 |      |        |        |
| Number of Transactions 5   |                 |                |              |             |  |                      | Totals | 78.98 | 782.00 | 0.00 | 528.19 | 174.83 |

|  |                 |                |              |             |  |                      |        |      |       |      |       |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |       |      |       |      |
| 0095   | 70900           | 3421           | 1110         | 01000       | 0000   | 2014                 |        |      |       |      |       |      |
| DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |       |      |       |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4308         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 97.00  | 0.00 | 0.00  |      |       |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16851        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 0.00  |      |       |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 14607        | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;VISION f |                      | 0.00   | 0.00 | 87.08 |      |       |      |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals | 0.27 | 97.00 | 0.00 | 87.08 | 9.65 |

|   |                 |                |              |             |  |                      |        |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |        |
| 0095  | 70900           | 3441           | 1110         | 01000       | 0000   | 2014                 |        |      |        |
| DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 8286         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 722.00 | 0.00 | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20752        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 0.00   |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 18423        | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;DENTAL f |                      | 0.00   | 0.00 | 650.03 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |        |
| 0095  | 70900           | 3441           | 1110           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

|                        |   |        |  |  |  |  |       |        |      |        |       |
|------------------------|---|--------|--|--|--|--|-------|--------|------|--------|-------|
| Number of Transactions | 3 | Totals |  |  |  |  | -8.39 | 722.00 | 0.00 | 650.03 | 80.36 |
|------------------------|---|--------|--|--|--|--|-------|--------|------|--------|-------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0095   | 70900           | 3461           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |         |  |  |          |  |      |          |          |
|------------|------------|------------|-------|---------|--|--|----------|--|------|----------|----------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3538  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 9,877.00 |  | 0.00 | 0.00     | 0.00     |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24653 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00     |  | 0.00 | 0.00     | 1,285.11 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22230 | PYE     | 09/30/2013/GL Encumbrance Process/127219 ;MEDICA f |  | 0.00     |  | 0.00 | 8,889.08 | 0.00     |

|                        |   |        |  |  |  |  |         |          |      |          |          |
|------------------------|---|--------|--|--|--|--|---------|----------|------|----------|----------|
| Number of Transactions | 3 | Totals |  |  |  |  | -297.19 | 9,877.00 | 0.00 | 8,889.08 | 1,285.11 |
|------------------------|---|--------|--|--|--|--|---------|----------|------|----------|----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0095  | 70900           | 3501           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |  |        |  |      |       |       |
|------------|------------|------------|-------|-------------|--|--|--------|--|------|-------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 8155  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 593.00 |  | 0.00 | 0.00  | 0.00  |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 12780 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |  | 0.00   |  | 0.00 | 0.00  | 2.00  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 476   | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |  | 0.00   |  | 0.00 | 0.00  | 1.95  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 475   | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |  | 0.00   |  | 0.00 | 0.00  | 0.05  |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 403   | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |  | 0.00   |  | 0.00 | 0.00  | -2.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12511 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00   |  | 0.00 | 0.00  | 1.95  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 435   | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |  | 0.00   |  | 0.00 | 0.00  | 1.95  |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 409   | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |  | 0.00   |  | 0.00 | 0.00  | -1.95 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28646 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00   |  | 0.00 | 0.00  | 2.07  |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26079 | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;UNEMP fo |  | 0.00   |  | 0.00 | 18.21 | 0.00  |

|                        |    |        |  |  |  |  |        |        |      |       |      |
|------------------------|----|--------|--|--|--|--|--------|--------|------|-------|------|
| Number of Transactions | 10 | Totals |  |  |  |  | 568.77 | 593.00 | 0.00 | 18.21 | 6.02 |
|------------------------|----|--------|--|--|--|--|--------|--------|------|-------|------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0095  | 70900           | 3601           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |      |             |  |  |          |  |      |      |        |
|------------|------------|------------|------|-------------|--|--|----------|--|------|------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4946 |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 1,403.00 |  | 0.00 | 0.00 | 0.00   |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 475  | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |  | 0.00     |  | 0.00 | 0.00 | 2.88   |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 476  | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |  | 0.00     |  | 0.00 | 0.00 | 111.24 |

| 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. 96  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                       |                   |                 |        |
|                          | 0095  | 70900           | 3601           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 09/09/2013               | GL_JOURNAL  | PWC0297670      | 435            | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00                  | 0.00              | 111.24          |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 30227          | PYE          | 09/30/2013/GL Encumbrance Process/127219 ;WKRCMP f |                 | 0.00                 | 0.00                  | 1,038.17          | 0.00            |        |
| Number of Transactions 5 |   |                 |                |              |  | Totals          | 139.47               | 1,403.00              | 0.00              | 1,038.17        | 225.36 |

|                          |   |                 |                |              |  |                 |                      |        |        |        |       |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
|                          | 0095  | 70900           | 3701           | 1110         | 01000  | 0000            | 2014                 |        |        |        |       |
|                          | DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |       |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 1749           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 424.00               | 0.00   | 0.00   | 0.00   |       |
| 08/06/2013               | GL_JOURNAL  | PRM0295912      | 323            | No Jrnl Ref  | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                 | 0.00                 | 0.00   | 0.00   | 30.68  |       |
| 09/09/2013               | GL_JOURNAL  | PRM0297666      | 358            | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 | 0.00   | 0.00   | 30.68  |       |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 34375          | PYE          | 09/30/2013/GL Encumbrance Process/127219 ;RM01 for |                 | 0.00                 | 0.00   | 286.32 | 0.00   |       |
| Number of Transactions 4 |   |                 |                |              |  | Totals          | 76.32                | 424.00 | 0.00   | 286.32 | 61.36 |

|                          |   |                 |                |              |  |                 |                      |       |       |       |      |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-------|-------|-------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |       |       |       |      |
|                          | 0095  | 70900           | 3985           | 1110         | 01000  | 0000            | 2014                 |       |       |       |      |
|                          | DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |       |       |       |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 7781           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 86.00                | 0.00  | 0.00  | 0.00  |      |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 33699          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00  | 0.00  | 6.32  |      |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 38217          | PYE          | 09/30/2013/GL Encumbrance Process/127219 ;LIFE for |                 | 0.00                 | 0.00  | 57.92 | 0.00  |      |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 21.76                | 86.00 | 0.00  | 57.92 | 6.32 |

|                          |  |                 |                |              |  |                 |                      |          |      |      |      |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |      |      |      |
|                          | 0095   | 70900           | 4301           | 1110         | 01000  | 0000            | 2014                 |          |      |      |      |
|                          | DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |      |      |      |
| 04/25/2013               | GL_BD_JRNL   | PRE0287728      | 515            |              | 07/01/2013/Load Preliminary budget (25% of SBB budge |                 | 303.00               | 0.00     | 0.00 | 0.00 |      |
| 06/27/2013               | GL_BD_JRNL   | PRE0292031      | 515            |              | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                 | -303.00              | 0.00     | 0.00 | 0.00 |      |
| 06/27/2013               | GL_BD_JRNL   | ORG0292026      | 1006           |              | 07/01/2013/Load 2013-14 Original Budget for Expens   |                 | 1,211.00             | 0.00     | 0.00 | 0.00 |      |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 1,211.00             | 1,211.00 | 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. 97  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                      |                  |                             |           |           |           |
| 0095   | 70900                | 5735             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |
| DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |
| 09/24/2013   | GL_BD_JRNL           | 0000298571       | 1                     |                  | 09/24/2013/\$0/                                    |                      | 0.00                 | 0.00             | 0.00                        | 0.00      |           |           |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | 0.00                 | 0.00             | 0.00                        | 0.00      |           |           |
| Number of Transactions 54  |                      |                  |                       |                  |  | Class                | Totals 1000s         | 7,716.72         | 73,597.00                   | 0.00      | 50,987.36 | 14,892.92 |
| Number of Transactions 54  |                      |                  |                       |                  |  | Resource             | Totals 70900         | 7,716.72         | 73,597.00                   | 0.00      | 50,987.36 | 14,892.92 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |
| 0095   | 70910                | 1107             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 1096                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 71,934.00            |                      | 0.00             | 0.00                        | 0.00      |           |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 1097                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 14,387.00            |                      | 0.00             | 0.00                        | 0.00      |           |           |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 149                   | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 6,049.88  |           |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 150                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 6,049.88  |           |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 164                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 6,273.62  |           |           |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 868                   | PYE              | 09/30/2013/GL Encumbrance Process/113994 ;Salary f | 0.00                 |                      | 0.00             | 56,462.60                   | 0.00      |           |           |
| Number of Transactions 6   |                      |                  |                       |                  |  | Totals               | 11,485.02            | 86,321.00        | 0.00                        | 56,462.60 | 18,373.38 |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |
| 0095   | 70910                | 1109             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 1098                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 37,403.00            |                      | 0.00             | 0.00                        | 0.00      |           |           |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 980                   | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 2,993.88  |           |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 960                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 2,993.88  |           |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 1170                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 3,104.29  |           |           |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 1321                  | PYE              | 09/30/2013/GL Encumbrance Process/110472 ;Salary f | 0.00                 |                      | 0.00             | 27,938.67                   | 0.00      |           |           |
| Number of Transactions 5   |                      |                  |                       |                  |  | Totals               | 372.28               | 37,403.00        | 0.00                        | 27,938.67 | 9,092.05  |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |           |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |           |           |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |           |           |

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BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                       |                   |                 |
|  | 0095          | 70910           | 1157           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund         |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 07/31/2013   | GL_BD_JRNL    | 0000295343      | 122            |              | 07/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 1290           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 736.81          |
| Number of Transactions 2   |               |                 |                |              |  | Totals          | -736.81              | 0.00                  | 0.00              | 736.81          |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0095          | 70910           | 1162           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 07/31/2013   | GL_BD_JRNL    | 0000295343      | 237            |              | 07/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 1448           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 26.93           |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 1724           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 27.47           |
| Number of Transactions 3   |               |                 |                |              |  | Totals          | -54.40               | 0.00                  | 0.00              | 54.40           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0095          | 70910           | 3101           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 06/27/2013   | GL_BD_JRNL    | ORG0292020      | 2587           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 10,207.00       |                      | 0.00                  | 0.00              | 0.00            |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 5228           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00            |                      | 0.00                  | 0.00              | 764.68          |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 4912           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00                  | 0.00              | 746.11          |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 7010           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00                  | 0.00              | 773.67          |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 6518           | PYE          | 09/30/2013/GL Encumbrance Process/127219 ;STRS for | 0.00            |                      | 0.00                  | 6,963.11          | 0.00            |
| Number of Transactions 5   |               |                 |                |              |  | Totals          | 959.43               | 10,207.00             | 0.00              | 6,963.11        |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|  | 0095          | 70910           | 3301           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund             |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 06/27/2013   | GL_BD_JRNL    | ORG0292020      | 8247           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,794.00        |                      | 0.00                  | 0.00              | 0.00            |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 8962           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00            |                      | 0.00                  | 0.00              | 142.21          |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 8710           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00                  | 0.00              | 131.14          |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 11896          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00                  | 0.00              | 136.43          |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 10617          | PYE          | 09/30/2013/GL Encumbrance Process/127219 ;FMED for | 0.00            |                      | 0.00                  | 1,223.82          | 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. 99  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |           |        |                |            |           |          |
| 0095  | 70910           | 3301           | 4760         | 01000       | 0000   | 2014                 |           |        |                |            |           |          |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |           |        |                |            |           |          |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals    | 160.40 | 1,794.00       | 0.00       | 1,223.82  | 409.78   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |           |          |
| 0095  | 70910           | 3421           | 4760         | 01000       | 0000   | 2014                 |           |        |                |            |           |          |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |              |             |  |                      |           |        |                |            |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 4444         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 219.00    |        | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16854        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |        | 0.00           | 0.00       | 21.86     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 14706        | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;VISION f |                      | 0.00      |        | 0.00           | 197.37     | 0.00      |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals    | -0.23  | 219.00         | 0.00       | 197.37    | 21.86    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |           |          |
| 0095  | 70910           | 3441           | 4760         | 01000       | 0000   | 2014                 |           |        |                |            |           |          |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |              |             |  |                      |           |        |                |            |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 8422         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,637.00  |        | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20755        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |        | 0.00           | 0.00       | 114.40    |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 18523        | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;DENTAL f |                      | 0.00      |        | 0.00           | 1,473.39   | 0.00      |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals    | 49.21  | 1,637.00       | 0.00       | 1,473.39  | 114.40   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |           |          |
| 0095  | 70910           | 3461           | 4760         | 01000       | 0000   | 2014                 |           |        |                |            |           |          |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |             |  |                      |           |        |                |            |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 3674         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 22,387.00 |        | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24656        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |        | 0.00           | 0.00       | 1,654.85  |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 22329        | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;MEDICA f |                      | 0.00      |        | 0.00           | 20,148.57  | 0.00      |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals    | 583.58 | 22,387.00      | 0.00       | 20,148.57 | 1,654.85 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |                |            |           |          |
| 0095  | 70910           | 3501           | 4760         | 01000       | 0000   | 2014                 |           |        |                |            |           |          |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |        |                |            |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |          |          |        |       |
| 0095  | 70910           | 3501           | 4760           | 01000       | 0000   | 2014                 |          |          |        |       |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LPE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 8379           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,361.00             | 0.00     | 0.00     | 0.00   |       |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 12783          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00     | 0.00     | 4.90   |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 477            | No Jnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00     | 0.00     | 0.01   |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 478            | No Jnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00     | 0.00     | 0.37   |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 480            | No Jnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00     | 0.00     | 3.02   |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 479            | No Jnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00     | 0.00     | 1.50   |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 404            | No Jnl Ref  | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00     | 0.00     | -4.90  |       |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 12514          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 4.52   |       |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 436            | No Jnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00     | 0.00     | 1.50   |       |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 437            | No Jnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00     | 0.00     | 3.02   |       |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 410            | No Jnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00     | 0.00     | -4.52  |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28649          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 4.71   |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 26179          | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;UNEMP fo | 0.00                 | 0.00     | 42.20    | 0.00   |       |
| Number of Transactions 13   |                 |                |                |             |  | Totals               | 1,304.67 | 1,361.00 | 0.00   | 42.20 |

|   |                 |                |              |             |  |                      |        |          |        |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|----------|--------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |          |        |          |
| 0095  | 70910           | 3601           | 4760         | 01000       | 0000   | 2014                 |        |          |        |          |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LPE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |        |          |        |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 5170         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,217.00             | 0.00   | 0.00     | 0.00   |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 477          | No Jnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00                 | 0.00   | 0.00     | 0.77   |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 478          | No Jnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00                 | 0.00   | 0.00     | 21.00  |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 479          | No Jnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00                 | 0.00   | 0.00     | 85.33  |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 480          | No Jnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00                 | 0.00   | 0.00     | 172.42 |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 436          | No Jnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00                 | 0.00   | 0.00     | 85.33  |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 437          | No Jnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00                 | 0.00   | 0.00     | 172.42 |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 30327        | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;WKRCMP f | 0.00                 | 0.00   | 2,405.44 | 0.00   |          |
| Number of Transactions 8  |                 |                |              |             |  | Totals               | 274.29 | 3,217.00 | 0.00   | 2,405.44 |

|   |                 |                |              |             |  |                      |      |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |       |
| 0095  | 70910           | 3701           | 4760         | 01000       | 0000   | 2014                 |      |      |       |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LPE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 1887         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 972.00               | 0.00 | 0.00 | 0.00  |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 324          | No Jnl Ref  | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 | 0.00 | 0.00 | 47.55 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |              |                |            |          |           |
| 0095   | 70910           | 3701           | 4760         | 01000       | 0000   | 2014                 |          |              |                |            |          |           |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund                      |                 |                |              |             |  |                      |          |              |                |            |          |           |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 325          | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09   |                      | 0.00     |              | 0.00           | 0.00       | 23.53    |           |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 359          | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10   |                      | 0.00     |              | 0.00           | 0.00       | 47.55    |           |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 360          | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10   |                      | 0.00     |              | 0.00           | 0.00       | 23.53    |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 34475        | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;RM01 for   |                      | 0.00     |              | 0.00           | 663.39     | 0.00     |           |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals   | 166.45       | 972.00         | 0.00       | 142.16   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |                |            |          |           |
| 0095   | 70910           | 3985           | 4760         | 01000       | 0000   | 2014                 |          |              |                |            |          |           |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                      |                 |                |              |             |  |                      |          |              |                |            |          |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 7919         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 197.00   |              | 0.00           | 0.00       | 0.00     |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33702        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00     |              | 0.00           | 0.00       | 14.62    |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 38317        | PYE         | 09/30/2013/GL Encumbrance Process/127219 ;LIFE for   |                      | 0.00     |              | 0.00           | 134.20     | 0.00     |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | 48.18        | 197.00         | 0.00       | 14.62    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |                |            |          |           |
| 0095   | 70910           | 4301           | 4760         | 01000       | 0000   | 2014                 |          |              |                |            |          |           |
| DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund                                 |                 |                |              |             |  |                      |          |              |                |            |          |           |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 516          |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 281.00   |              | 0.00           | 0.00       | 0.00     |           |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 516          |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -281.00  |              | 0.00           | 0.00       | 0.00     |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 1150         |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 1,125.00 |              | 0.00           | 0.00       | 0.00     |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | 1,125.00     | 1,125.00       | 0.00       | 0.00     |           |
| Number of Transactions 68  |                 |                |              |             |  |                      | Class    | Totals 4000s | 15,737.07      | 166,840.00 | 0.00     | 33,450.17 |
| Number of Transactions 68  |                 |                |              |             |  |                      | Resource | Totals 70910 | 15,737.07      | 166,840.00 | 0.00     | 33,450.17 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |                |            |          |           |
| 0095   | 70911           | 2451           | 4760         | 01000       | 0000   | 2014                 |          |              |                |            |          |           |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 102  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |         |                |            |          |
|                          | 0095   | 70911           | 2451           | 4760         | 01000       | 0000   | 2014                 |         |                |            |          |
|                          | DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |                |            |          |
| 07/31/2013               | GL_BD_JRNL   | 0000295343      | 1006           |              |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00           | 0.00       | 0.00     |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 4518           | PAYROLL      |             | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00    | 0.00           | 0.00       | 37.74    |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 783            | PAYROLL      |             | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00           | 0.00       | 557.28   |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 6109           | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00           | 0.00       | 51.84    |
| Number of Transactions 4 |  |                 |                |              |             |  | Totals               | -646.86 | 0.00           | 0.00       | 646.86   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |                |            |          |
|                          | 0095   | 70911           | 3202           | 4760         | 01000       | 0000   | 2014                 |         |                |            |          |
|                          | DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |                |            |          |
| 09/09/2013               | GL_BD_JRNL   | 0000297652      | 117            |              |             | 09/09/2013/Open \$0/                               |                      | 0.00    | 0.00           | 0.00       | 0.00     |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 1337           | PAYROLL      |             | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00           | 0.00       | 24.47    |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 9669           | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00           | 0.00       | 5.93     |
| Number of Transactions 3 |  |                 |                |              |             |  | Totals               | -30.40  | 0.00           | 0.00       | 30.40    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |                |            |          |
|                          | 0095   | 70911           | 3302           | 4760         | 01000       | 0000   | 2014                 |         |                |            |          |
|                          | DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |              |             |  |                      |         |                |            |          |
| 07/31/2013               | GL_BD_JRNL   | 0000295343      | 2358           |              |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00           | 0.00       | 0.00     |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 10945          | PAYROLL      |             | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00    | 0.00           | 0.00       | 2.89     |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 2056           | PAYROLL      |             | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00           | 0.00       | 42.62    |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 14474          | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00           | 0.00       | 3.96     |
| Number of Transactions 4 |  |                 |                |              |             |  | Totals               | -49.47  | 0.00           | 0.00       | 49.47    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |                |            |          |
|                          | 0095   | 70911           | 3502           | 4760         | 01000       | 0000   | 2014                 |         |                |            |          |
|                          | DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |                |            |          |
| 07/31/2013               | GL_BD_JRNL   | 0000295343      | 3095           |              |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00           | 0.00       | 0.00     |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 14837          | PAYROLL      |             | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00    | 0.00           | 0.00       | 0.02     |
| 08/06/2013               | GL_JOURNAL   | PUE0295915      | 3402           | 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   | PUE0295916      | 2922           | No Jrnl Ref  |             | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00    | 0.00           | 0.00       | -0.02    |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 2996           | PAYROLL      |             | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00           | 0.00       | 0.28     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |                      |                  |                             |       |        |
| 0095   | 70911                | 3502             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |        |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |       |        |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 3080                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/   |                      | 0.00                 | 0.00             | 0.00                        |       |        |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 2872                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au   |                      | 0.00                 | 0.00             | -0.28                       |       |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 31297                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00                 | 0.00             | 0.03                        |       |        |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |       |        |
| Number of Transactions 8   |                      |                  |                       |                  | Totals   |                      | -0.33                | 0.00             | 0.00                        | 0.33  |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |       |        |
| 0095   | 70911                | 3602             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |        |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |       |        |
| 08/06/2013   | GL_BD_JRNL           | 0000295919       | 471                   |                  | 08/06/2013/Open \$0/                                 |                      | 0.00                 | 0.00             | 0.00                        |       |        |
| 08/06/2013   | GL_JOURNAL           | PWE0295918       | 3402                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP   |                      | 0.00                 | 0.00             | 1.08                        |       |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 3080                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/   |                      | 0.00                 | 0.00             | 15.88                       |       |        |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |       |        |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   |                      | -16.96               | 0.00             | 0.00                        | 16.96 |        |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |       |        |
| Number of Transactions 22  |                      |                  |                       |                  | Class  | Totals 4000s         |                      | -744.02          | 0.00                        | 0.00  | 744.02 |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |       |        |
| Number of Transactions 22  |                      |                  |                       |                  | Resource   | Totals 70911         |                      | -744.02          | 0.00                        | 0.00  | 744.02 |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |       |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |       |        |
| 0095   | 90651                | 5100             | 7110                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |        |
| DeptID 0095 - Euclid Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                     |                      |                  |                       |                  |  |                      |                      |                  |                             |       |        |
| 04/25/2013   | GL_BD_JRNL           | PRE0287728       | 517                   |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 42,255.00            | 0.00             | 0.00                        |       |        |
| 06/27/2013   | GL_BD_JRNL           | PRE0292031       | 517                   |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -42,255.00           | 0.00             | 0.00                        |       |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292026       | 2234                  |                  | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 169,019.00           | 0.00             | 0.00                        |       |        |
| 07/16/2013   | REQ_PREENC           | 0000236420       | 1                     |                  | YMCA/109298/PrimeTime Program Services (ASES) as p   |                      | 0.00                 | 155,542.50       | 0.00                        |       |        |
| 07/16/2013   | PO_POENC             | 0000194349       | 1                     | No REQ.          | YMCA/PrimeTime Program Services (ASES) as per Agre   |                      | 0.00                 | 0.00             | 31,269.37                   |       |        |
| 07/16/2013   | PO_POENC             | 0000194349       | 1                     | No REQ.          | YMCA/PrimeTime Program Services (ASES) as per Agre   |                      | 0.00                 | 0.00             | 21,208.42                   |       |        |
| 07/16/2013   | PO_POENC             | 0000194349       | 1                     | No REQ.          | YMCA/PrimeTime Program Services (ASES) as per Agre   |                      | 0.00                 | 0.00             | -31,269.37                  |       |        |
| 07/23/2013   | GL_BD_JRNL           | 0000294219       | 34                    |                  | 07/23/2013/Transfer of appropriations for ASES res   |                      | -13,476.00           | 0.00             | 0.00                        |       |        |
| 08/06/2013   | GL_JOURNAL           | ACR0295826       | 44                    | 0613-12          | 07/01/2013/Reverse 2012-13 accruals for Extended L   |                      | 0.00                 | 0.00             | 0.00                        |       |        |
| 08/08/2013   | AP_VOUCHER           | 00694718         | 1                     | P0000194349      | YMCA/PrimeTime Program Services (AS                  |                      | 0.00                 | 0.00             | 21,208.42                   |       |        |
| 08/08/2013   | AP_VOUCHER           | 00694718         | 1                     | P0000194349      | YMCA/PrimeTime Program Services (AS                  |                      | 0.00                 | 0.00             | -21,208.42                  |       |        |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |       |        |
| <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. 104  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |             |              |                |            |          |      |
| 0095   | 90651           | 5100           | 7110         | 01000       | 0000   | 2014                 |             |              |                |            |          |      |
| DeptID 0095 - Euclid Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                   |                 |                |              |             |  |                      |             |              |                |            |          |      |
| 08/23/2013   | PO_POENC        | 0000214316     | 1            | R0000236420 | YMCA/PrimeTime Program Services (ASES) as per Agre |                      | 0.00        |              | -155,542.50    | 0.00       | 0.00     |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297923     | 540          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -155,543.00 |              | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 13  |                 |                |              |             |  |                      | Totals      | 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> |             |              |                |            |          |      |
| 0095   | 90655           | 1157           | 7110         | 01000       | 0163   | 2014                 |             |              |                |            |          |      |
| DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |              |             |  |                      |             |              |                |            |          |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292019     | 284          |             | 07/01/2013/Load 2013-14 Original Budget for Hourly |                      | 8,859.00    |              | 0.00           | 0.00       | 0.00     |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 577          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -8,859.00   |              | 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> |             |              |                |            |          |      |
| 0095   | 90655           | 3101           | 7110         | 01000       | 0163   | 2014                 |             |              |                |            |          |      |
| DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |             |              |                |            |          |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 2948         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 731.00      |              | 0.00           | 0.00       | 0.00     |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 686          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -731.00     |              | 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> |             |              |                |            |          |      |
| 0095   | 90655           | 3301           | 7110         | 01000       | 0163   | 2014                 |             |              |                |            |          |      |
| DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |             |              |                |            |          |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 8608         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 128.00      |              | 0.00           | 0.00       | 0.00     |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 795          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -128.00     |              | 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. 105  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                      |                  |                             |                  |                    |      |
| 0095   | 90655                | 3301             | 7110                  | 01000            | 0163   | 2014                 |                      |                  |                             |                  |                    |      |
| DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated 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> |                      |                  |                             |                  |                    |      |
| 0095   | 90655                | 3501             | 7110                  | 01000            | 0163   | 2014                 |                      |                  |                             |                  |                    |      |
| DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 8740                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 97.00                |                  | 0.00                        | 0.00             | 0.00               |      |
| 09/12/2013   | GL_BD_JRNL           | 0000297931       | 904                   |                  | 09/12/2013/Transfer of appropriations from resourc |                      | -97.00               |                  | 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> |                      |                  |                             |                  |                    |      |
| 0095   | 90655                | 3601             | 7110                  | 01000            | 0163   | 2014                 |                      |                  |                             |                  |                    |      |
| DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 5531                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 230.00               |                  | 0.00                        | 0.00             | 0.00               |      |
| 09/12/2013   | GL_BD_JRNL           | 0000297931       | 1013                  |                  | 09/12/2013/Transfer of appropriations from resourc |                      | -230.00              |                  | 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 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |      |
| 0095   | 90940                | 1107             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |      |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund                   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 1099                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 20,567.00            |                  | 0.00                        | 0.00             | 0.00               |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 1100                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 20,567.00            |                  | 0.00                        | 0.00             | 0.00               |      |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 153                   | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 1,610.65           |      |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 153                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 3,335.14           |      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 168                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 3,185.99           |      |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 1061                  | PYE              | 09/30/2013/GL Encumbrance Process/129192 ;Salary f |                      | 0.00                 |                  | 0.00                        | 28,674.01        | 0.00               |      |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |      |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |      |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |      |

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BUDGET TRANSACTION DETAIL

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> |        |        |        |
| 0095   | 90940           | 1107           | 0001           | 12000       | 0000            | 2014                 |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 6 Totals 4,328.21 41,134.00 0.00 28,674.01 8,131.78

| DeptID   | Resource | Account | Class | Fund  | Extended | Budget Period |
|--|----------|---------|-------|-------|----------|---------------|
| 0095   | 90940    | 2101    | 0001  | 12000 | 0000     | 2014          |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund |          |         |       |       |          |               |

|            |            |            |      |         |  |           |      |           |          |
|------------|------------|------------|------|---------|--|-----------|------|-----------|----------|
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 733  |         | 07/01/2013/Load 2013-14 Original Budget for Monthl | 11,548.00 | 0.00 | 0.00      | 0.00     |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 734  |         | 07/01/2013/Load 2013-14 Original Budget for Monthl | 11,548.00 | 0.00 | 0.00      | 0.00     |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 735  |         | 07/01/2013/Load 2013-14 Original Budget for Monthl | 11,548.00 | 0.00 | 0.00      | 0.00     |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 736  |         | 07/01/2013/Load 2013-14 Original Budget for Monthl | 11,548.00 | 0.00 | 0.00      | 0.00     |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 2586 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00      | 0.00 | 0.00      | 1,786.18 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2253 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00      | 0.00 | 0.00      | 1,786.18 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3299 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00      | 0.00 | 0.00      | 2,812.93 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2637 | PYE     | 09/30/2013/GL Encumbrance Process/110269 ;Salary f | 0.00      | 0.00 | 16,075.72 | 0.00     |

Number of Transactions 8 Totals 23,730.99 46,192.00 0.00 16,075.72 6,385.29

| DeptID   | Resource | Account | Class | Fund  | Extended | Budget Period |
|--|----------|---------|-------|-------|----------|---------------|
| 0095   | 90940    | 3101    | 0001  | 12000 | 0000     | 2014          |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |          |         |       |       |          |               |

|            |            |            |      |         |  |          |      |          |        |
|------------|------------|------------|------|---------|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3053 |         | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,394.00 | 0.00 | 0.00     | 0.00   |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5232 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00     | 0.00 | 0.00     | 132.88 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4915 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00     | 0.00 | 0.00     | 373.64 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7014 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00     | 0.00 | 0.00     | 164.35 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6791 | PYE     | 09/30/2013/GL Encumbrance Process/112413 ;STRS for | 0.00     | 0.00 | 2,365.61 | 0.00   |

Number of Transactions 5 Totals 357.52 3,394.00 0.00 2,365.61 670.87

| DeptID   | Resource | Account | Class | Fund  | Extended | Budget Period |
|--|----------|---------|-------|-------|----------|---------------|
| 0095   | 90940    | 3201    | 0001  | 12000 | 0000     | 2014          |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund |          |         |       |       |          |               |

|            |            |            |      |     |  |      |      |          |      |
|------------|------------|------------|------|-----|--|------|------|----------|------|
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 308  |     | 07/31/2013/Open zero dollar strings./              | 0.00 | 0.00 | 0.00     | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6943 | PYE | 09/30/2013/GL Encumbrance Process/129192 ;PERS_A f | 0.00 | 0.00 | 1,559.49 | 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. 107  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |        |
| 0095   | 90940           | 3201           | 0001           | 12000       | 0000            | 2014                 |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 2 Totals -1,559.49 0.00 0.00 1,559.49 0.00

|  |                 |                |              |             |                 |                      |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0095   | 90940           | 3202           | 0001         | 12000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |         |  |          |      |          |        |
|------------|------------|------------|------|---------|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5633 |         | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,274.00 | 0.00 | 0.00     | 0.00   |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7334 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00     | 0.00 | 0.00     | 204.38 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 6962 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00     | 0.00 | 0.00     | 67.78  |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9675 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00     | 0.00 | 0.00     | 458.44 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8854 | PYE     | 09/30/2013/GL Encumbrance Process/126490 ;PERS_A f | 0.00     | 0.00 | 1,839.38 | 0.00   |

Number of Transactions 5 Totals 2,704.02 5,274.00 0.00 1,839.38 730.60

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0095  | 90940           | 3301           | 0001         | 12000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |        |      |        |       |
|------------|------------|------------|-------|---------|--|--------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 8713  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi | 596.00 | 0.00 | 0.00   | 0.00  |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 8966  | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00   | 0.00 | 0.00   | 23.35 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 8713  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00   | 0.00 | 0.00   | 48.36 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11900 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00   | 0.00 | 0.00   | 46.19 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10879 | PYE     | 09/30/2013/GL Encumbrance Process/129192 ;FMED for | 0.00   | 0.00 | 415.77 | 0.00  |

Number of Transactions 5 Totals 62.33 596.00 0.00 415.77 117.90

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0095  | 90940           | 3302           | 0001         | 12000       | 0000            | 2014                 |  |  |  |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |          |      |          |        |
|------------|------------|------------|-------|---------|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2556  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,534.00 | 0.00 | 0.00     | 0.00   |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 10950 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00     | 0.00 | 0.00     | 136.64 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10637 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00     | 0.00 | 0.00     | 136.64 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14480 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00     | 0.00 | 0.00     | 215.19 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12914 | PYE     | 09/30/2013/GL Encumbrance Process/110269 ;OASDI fo | 0.00     | 0.00 | 1,229.80 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |          |                |            |          |
| 0095   | 90940           | 3302           | 0001         | 12000       | 0000   | 2014                 |          |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund          |                 |                |              |             |  |                      |          |          |                |            |          |
| Number of Transactions 5   |                 |                |              |             |  | Totals               | 1,815.73 | 3,534.00 | 0.00           | 1,229.80   | 488.47   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |                |            |          |
| 0095   | 90940           | 3421           | 0001         | 12000       | 0000   | 2014                 |          |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund  |                 |                |              |             |  |                      |          |          |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4728         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00   |          | 0.00           | 0.00       | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16857        | 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     | 14964        | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;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    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |                |            |          |
| 0095   | 90940           | 3431           | 0001         | 12000       | 0000   | 2014                 |          |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |          |          |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 6534         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00   |          | 0.00           | 0.00       | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18897        | 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     | 16728        | PYE         | 09/30/2013/GL Encumbrance Process/126490 ;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    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |                |            |          |
| 0095   | 90940           | 3441           | 0001         | 12000       | 0000   | 2014                 |          |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund           |                 |                |              |             |  |                      |          |          |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 8706         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00   |          | 0.00           | 0.00       | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20758        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |          | 0.00           | 0.00       | 71.78    |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 18781        | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;DENTAL f |                      | 0.00     |          | 0.00           | 866.70     | 0.00     |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | 24.52    | 963.00   | 0.00           | 866.70     | 71.78    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |                |            |          |
| 0095   | 90940           | 3451           | 0001         | 12000       | 0000   | 2014                 |          |          |                |            |          |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund          |                 |                |              |             |  |                      |          |          |                |            |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |                       |                             |                 |
|                          | 0095   | 90940            | 3451                  | 0001             | 12000  | 0000             | 2014                 |                       |                             |                 |
|                          | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund              |                  |                       |                  |  |                  |                      |                       |                             |                 |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022       | 1786                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                  | 963.00               | 0.00                  | 0.00                        | 0.00            |
| 09/27/2013               | GL_JOURNAL   | PAY0298784       | 22800                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 107.14          |
| 09/27/2013               | GL_JOURNAL   | 0000298787       | 20546                 | PYE              | 09/30/2013/GL Encumbrance Process/126490 ;DENTAL f |                  | 0.00                 | 0.00                  | 866.70                      | 0.00            |
| Number of Transactions 3 |  |                  |                       |                  |  | Totals           | -10.84               | 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> |                       |                             |                 |
|                          | 0095   | 90940            | 3461                  | 0001             | 12000  | 0000             | 2014                 |                       |                             |                 |
|                          | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund              |                  |                       |                  |  |                  |                      |                       |                             |                 |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022       | 3958                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                  | 13,169.00            | 0.00                  | 0.00                        | 0.00            |
| 09/27/2013               | GL_JOURNAL   | PAY0298784       | 24659                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 763.45          |
| 09/27/2013               | GL_JOURNAL   | 0000298787       | 22586                 | PYE              | 09/30/2013/GL Encumbrance Process/129192 ;MEDICA f |                  | 0.00                 | 0.00                  | 5,926.05                    | 0.00            |
| Number of Transactions 3 |  |                  |                       |                  |  | Totals           | 6,479.50             | 13,169.00             | 0.00                        | 5,926.05        |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |
|                          | 0095   | 90940            | 3471                  | 0001             | 12000  | 0000             | 2014                 |                       |                             |                 |
|                          | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund             |                  |                       |                  |  |                  |                      |                       |                             |                 |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022       | 5764                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                  | 13,169.00            | 0.00                  | 0.00                        | 0.00            |
| 09/27/2013               | GL_JOURNAL   | PAY0298784       | 26684                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 1,037.80        |
| 09/27/2013               | GL_JOURNAL   | 0000298787       | 24343                 | PYE              | 09/30/2013/GL Encumbrance Process/126490 ;MEDICA f |                  | 0.00                 | 0.00                  | 11,852.10                   | 0.00            |
| Number of Transactions 3 |  |                  |                       |                  |  | Totals           | 279.10               | 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> |                       |                             |                 |
|                          | 0095   | 90940            | 3501                  | 0001             | 12000  | 0000             | 2014                 |                       |                             |                 |
|                          | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |                  |                       |                  |  |                  |                      |                       |                             |                 |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022       | 8845                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                  | 452.00               | 0.00                  | 0.00                        | 0.00            |
| 07/31/2013               | GL_JOURNAL   | PAY0295297       | 12787                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 0.80            |
| 08/06/2013               | GL_JOURNAL   | PUE0295915       | 481                   | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                  | 0.00                 | 0.00                  | 0.00                        | 0.81            |
| 08/06/2013               | GL_JOURNAL   | PUE0295916       | 405                   | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                  | 0.00                 | 0.00                  | 0.00                        | -0.80           |
| 08/27/2013               | GL_JOURNAL   | PAY0297099       | 12517                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 1.67            |
| 09/09/2013               | GL_JOURNAL   | PUE0297667       | 438                   | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                  | 0.00                 | 0.00                  | 0.00                        | 1.67            |
| 09/09/2013               | GL_JOURNAL   | PUE0297669       | 411                   | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                  | 0.00                 | 0.00                  | 0.00                        | -1.67           |
| <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. 110  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |        |        |       |      |
|  | 0095          | 90940           | 3501           | 0001         | 12000  | 0000            | 2014                 |        |        |       |      |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |               |                 |                |              |  |                 |                      |        |        |       |      |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 28653          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 1.59  |      |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 26454          | PYE          | 09/30/2013/GL Encumbrance Process/129192 ;UNEMP fo |                 | 0.00                 | 0.00   | 14.33  | 0.00  |      |
| Number of Transactions 9   |               |                 |                |              |  | Totals          | 433.60               | 452.00 | 0.00   | 14.33 | 4.07 |

|   |               |                 |                |              |  |                 |                      |        |      |       |      |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|-------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |      |       |      |
|   | 0095          | 90940           | 3502           | 0001         | 12000  | 0000            | 2014                 |        |      |       |      |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund |               |                 |                |              |  |                 |                      |        |      |       |      |
| 06/27/2013  | GL_BD_JRNL    | ORG0292023      | 2556           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 508.00               | 0.00   | 0.00 | 0.00  |      |
| 07/31/2013  | GL_JOURNAL    | PAY0295297      | 14842          | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00   | 0.00 | 0.90  |      |
| 08/06/2013  | GL_JOURNAL    | PUE0295915      | 3403           | No Jrnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                 | 0.00                 | 0.00   | 0.00 | 0.89  |      |
| 08/06/2013  | GL_JOURNAL    | PUE0295916      | 2923           | No Jrnl Ref  | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                 | 0.00                 | 0.00   | 0.00 | -0.90 |      |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 14515          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00 | 0.88  |      |
| 09/09/2013  | GL_JOURNAL    | PUE0297667      | 3081           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00   | 0.00 | 0.89  |      |
| 09/09/2013  | GL_JOURNAL    | PUE0297669      | 2873           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00   | 0.00 | -0.88 |      |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 31303          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00 | 1.40  |      |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 28491          | PYE          | 09/30/2013/GL Encumbrance Process/110269 ;UNEMP fo |                 | 0.00                 | 0.00   | 8.04 | 0.00  |      |
| Number of Transactions 9  |               |                 |                |              |  | Totals          | 496.78               | 508.00 | 0.00 | 8.04  | 3.18 |

|  |               |                 |                |              |  |                 |                      |          |        |        |        |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|--------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |        |        |        |
|  | 0095          | 90940           | 3601           | 0001         | 12000  | 0000            | 2014                 |          |        |        |        |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund |               |                 |                |              |  |                 |                      |          |        |        |        |
| 06/27/2013   | GL_BD_JRNL    | ORG0292023      | 5636           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,069.00             | 0.00     | 0.00   | 0.00   |        |
| 08/06/2013   | GL_JOURNAL    | PWE0295918      | 481            | No Jrnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                 | 0.00                 | 0.00     | 0.00   | 45.90  |        |
| 09/09/2013   | GL_JOURNAL    | PWC0297670      | 438            | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00     | 0.00   | 95.05  |        |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 30602          | PYE          | 09/30/2013/GL Encumbrance Process/129192 ;WKRCMP f |                 | 0.00                 | 0.00     | 817.21 | 0.00   |        |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | 110.84               | 1,069.00 | 0.00   | 817.21 | 140.95 |

|   |               |                 |                |              |  |                 |                      |      |      |      |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |      |
|   | 0095          | 90940           | 3602           | 0001         | 12000  | 0000            | 2014                 |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |               |                 |                |              |  |                 |                      |      |      |      |
| 06/27/2013  | GL_BD_JRNL    | ORG0292023      | 8216           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,201.00             | 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

| 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> |        |        |          |       |        |        |
| 0095  | 90940           | 3602           | 0001           | 12000       | 0000   | 2014                 |        |        |          |       |        |        |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |        |        |          |       |        |        |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 3403           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00   | 0.00   | 0.00     | 50.91 |        |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 3081           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00     | 50.91 |        |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 32639          | PYE         | 09/30/2013/GL Encumbrance Process/110269 ;WKRCMP f |                      | 0.00   | 0.00   | 458.16   | 0.00  |        |        |
| Number of Transactions 4  |                 |                |                |             |  |                      | Totals | 641.02 | 1,201.00 | 0.00  | 458.16 | 101.82 |

|  |                 |                |              |             |  |                      |        |       |        |       |        |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|-------|--------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |        |       |        |       |
| 0095   | 90940           | 3701           | 0001         | 12000       | 0000   | 2014                 |        |       |        |       |        |       |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |        |       |        |       |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 2176         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 323.00 | 0.00  | 0.00   | 0.00  |        |       |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 326          | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00   | 0.00  | 0.00   | 12.66 |        |       |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 361          | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00  | 0.00   | 26.21 |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 34750        | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;RM01 for |                      | 0.00   | 0.00  | 225.38 | 0.00  |        |       |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals | 58.75 | 323.00 | 0.00  | 225.38 | 38.87 |

|   |                 |                |              |             |  |                      |        |       |        |      |       |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |        |      |       |       |
| 0095  | 90940           | 3702           | 0001         | 12000       | 0000   | 2014                 |        |       |        |      |       |       |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |        |       |        |      |       |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 3947         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 161.00 | 0.00  | 0.00   | 0.00 |       |       |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 2246         | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00   | 0.00  | 0.00   | 6.23 |       |       |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2326         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00  | 0.00   | 6.23 |       |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 36482        | PYE         | 09/30/2013/GL Encumbrance Process/110269 ;RM05 for |                      | 0.00   | 0.00  | 56.10  | 0.00 |       |       |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals | 92.44 | 161.00 | 0.00 | 56.10 | 12.46 |

|  |                 |                |              |             |  |                      |        |        |        |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |      |      |
| 0095   | 90940           | 3802           | 0001         | 12000       | 0000   | 2014                 |        |        |        |      |      |      |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |        |        |        |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 5999         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 633.00 | 0.00   | 0.00   | 0.00 |      |      |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals | 633.00 | 633.00 | 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. 112  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |         |        |                |            |          |         |
| 0095   | 90940           | 3985           | 0001         | 12000       | 0000   | 2014                 |         |        |                |            |          |         |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund     |                 |                |              |             |  |                      |         |        |                |            |          |         |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 8208         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 65.00   |        | 0.00           | 0.00       | 0.00     |         |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33705        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 4.97     |         |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 38588        | PYE         | 09/30/2013/GL Encumbrance Process/129192 ;LIFE for |                      | 0.00    |        | 0.00           | 45.59      | 0.00     |         |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | 14.44  | 65.00          | 0.00       | 45.59    | 4.97    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |         |
| 0095   | 90940           | 3995           | 0001         | 12000       | 0000   | 2014                 |         |        |                |            |          |         |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund    |                 |                |              |             |  |                      |         |        |                |            |          |         |
| 06/27/2013   | GL_BD_JRNL      | ORG0292025     | 2041         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 73.00   |        | 0.00           | 0.00       | 0.00     |         |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35752        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 2.78     |         |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 40439        | PYE         | 09/30/2013/GL Encumbrance Process/126490 ;LIFE for |                      | 0.00    |        | 0.00           | 25.56      | 0.00     |         |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | 44.66  | 73.00          | 0.00       | 25.56    | 2.78    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |         |
| 0095   | 90940           | 4304           | 0001         | 12000       | 0000   | 2014                 |         |        |                |            |          |         |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund      |                 |                |              |             |  |                      |         |        |                |            |          |         |
| 08/06/2013   | GL_BD_JRNL      | 0000295926     | 42           |             | 07/01/2013/Open zero dollar budget line/           |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |         |
| 08/06/2013   | GL_BD_JRNL      | 0000295926     | 43           |             | 07/01/2013/Open zero dollar budget line/           |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |         |
| 08/06/2013   | GL_JOURNAL      | ACR0295824     | 28           | June 2013   | 07/01/2013/Reverse 2012-13 accruals for Early Chil |                      | 0.00    |        | 0.00           | 0.00       | -55.00   |         |
| 08/06/2013   | GL_JOURNAL      | ACR0295824     | 29           | June 2013   | 07/01/2013/Reverse 2012-13 accruals for Early Chil |                      | 0.00    |        | 0.00           | 0.00       | -150.00  |         |
| 08/06/2013   | GL_JOURNAL      | ACR0295824     | 30           | June 2013   | 07/01/2013/Reverse 2012-13 accruals for Early Chil |                      | 0.00    |        | 0.00           | 0.00       | -200.00  |         |
| 08/13/2013   | AP_VOUCHER      | 00695273       | 1            | No PO.      | SAN DIEGO UNIF/06/13 State PreK snacks             |                      | 0.00    |        | 0.00           | 0.00       | 287.03   |         |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals  | 117.97 | 0.00           | 0.00       | 0.00     | -117.97 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |         |
| 0095   | 90940           | 5751           | 0000         | 12000       | 0000   | 2014                 |         |        |                |            |          |         |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |         |        |                |            |          |         |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 478          | 17862       | 07/15/2013/TMA Expense Items/WO 1-413658           |                      | 0.00    |        | 0.00           | 0.00       | 23.05    |         |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 721          | 17862       | 07/15/2013/TMA Expense Items/WO 1-408144           |                      | 0.00    |        | 0.00           | 0.00       | 70.53    |         |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 539          | 17862       | 07/15/2013/TMA Expense Items/WO 1-410079           |                      | 0.00    |        | 0.00           | 0.00       | 17.63    |         |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 1266         | 17862       | 07/15/2013/TMA Expense Items/WO 1-401191           |                      | 0.00    |        | 0.00           | 0.00       | 95.55    |         |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 10/01/2013  
Run Time 09:05:29

| 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> |          |              |                |            |          |           |           |
| 0095   | 90940           | 5751           | 0000         | 12000       | 0000  | 2014                 |          |              |                |            |          |           |           |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund |                 |                |              |             |   |                      |          |              |                |            |          |           |           |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 1098         | 17862       | 07/15/2013/TMA Expense Items/WO 1-400037          |                      |          | 0.00         | 0.00           | 0.00       | 543.18   |           |           |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 893          | 17862       | 07/15/2013/TMA Expense Items/WO 1-406287          |                      |          | 0.00         | 0.00           | 0.00       | 2.90     |           |           |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 888          | 17862       | 07/15/2013/TMA Expense Items/WO 1-406563          |                      |          | 0.00         | 0.00           | 0.00       | 19.91    |           |           |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 889          | 17862       | 07/15/2013/TMA Expense Items/WO 1-406481          |                      |          | 0.00         | 0.00           | 0.00       | 39.82    |           |           |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 855          | 17862       | 07/15/2013/TMA Expense Items/WO 1-404322          |                      |          | 0.00         | 0.00           | 0.00       | 79.99    |           |           |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 67           | 17862       | 07/15/2013/TMA Expense Items/WO 1-418715          |                      |          | 0.00         | 0.00           | 0.00       | 96.45    |           |           |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 6            |             | 07/16/2013/Open ZERO budget lines/                |                      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 20           |             | 07/16/2013/Open ZERO budget lines/                |                      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 16           |             | 07/16/2013/Open ZERO budget lines/                |                      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 94           |             | 07/16/2013/Open ZERO budget lines/                |                      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 70           |             | 07/16/2013/Open ZERO budget lines/                |                      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 52           |             | 07/16/2013/Open ZERO budget lines/                |                      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 48           |             | 07/16/2013/Open ZERO budget lines/                |                      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 49           |             | 07/16/2013/Open ZERO budget lines/                |                      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 42           |             | 07/16/2013/Open ZERO budget lines/                |                      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 32           |             | 07/16/2013/Open ZERO budget lines/                |                      |          | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 478          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      |          | 0.00         | 0.00           | 0.00       | -23.05   |           |           |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 67           | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      |          | 0.00         | 0.00           | 0.00       | -96.45   |           |           |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 1098         | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      |          | 0.00         | 0.00           | 0.00       | -543.18  |           |           |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 893          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      |          | 0.00         | 0.00           | 0.00       | -2.90    |           |           |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 888          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      |          | 0.00         | 0.00           | 0.00       | -19.91   |           |           |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 889          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      |          | 0.00         | 0.00           | 0.00       | -39.82   |           |           |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 855          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      |          | 0.00         | 0.00           | 0.00       | -79.99   |           |           |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 721          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      |          | 0.00         | 0.00           | 0.00       | -70.53   |           |           |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 539          | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      |          | 0.00         | 0.00           | 0.00       | -17.63   |           |           |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 1266         | 17862       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      |          | 0.00         | 0.00           | 0.00       | -95.55   |           |           |
| Number of Transactions 30  |                 |                |              |             |   |                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| Number of Transactions 131   |                 |                |              |             |   |                      | Class    | Totals 0000s | 40,855.17      | 133,131.00 | 0.00     | 73,553.90 | 18,721.93 |
| Number of Transactions 131   |                 |                |              |             |   |                      | Resource | Totals 90940 | 40,855.17      | 133,131.00 | 0.00     | 73,553.90 | 18,721.93 |

| TRAN TYPE  | DESCRIPTION          | 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. 114  
 Run Date 10/01/2013  
 Run Time 09:05:43

| 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> |               |               |                |               |               |        |              |            |
| 0095   | 90940              | 5751               | 0000         | 12000            | 0000               | 2014                 |               |               |                |               |               |        |              |            |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund |                    |                    |              |                  |                    |                      |               |               |                |               |               |        |              |            |
| Number of Transactions 1,776   |                    |                    |              |                  |                    |                      | DeptID        | Totals        | 0095           | 90,980.30     | 4,246,687.00  | 124.49 | 3,260,267.12 | 895,315.09 |
| Number of Transactions 1,776   |                    |                    |              |                  |                    |                      | Report        | Totals        |                | 90,980.30     | 4,246,687.00  | 124.49 | 3,260,267.12 | 895,315.09 |

End of Report