

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 = '0259' 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> |                       |                   |                 |
|                          | 0259  | 00000           | 1192           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 06/27/2013               | GL_BD_JRNL  | ORG0292019      | 829            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 2,000.00             | 0.00                  | 0.00              | 0.00            |
| 08/27/2013               | GL_JOURNAL  | PAY0297099      | 1431           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 951.68          |
| 08/29/2013               | GL_BD_JRNL  | 0000297248      | 1              |              | 08/29/2013/Transfer appropriations within Sherman  |                 | -150.00              | 0.00                  | 0.00              | 0.00            |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 2266           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 6,137.01        |
| Number of Transactions 4 |   |                 |                |              |  | Totals          | -5,238.69            | 1,850.00              | 0.00              | 7,088.69        |

Number of Transactions 4 Class Totals 1000s -5,238.69 1,850.00 0.00 0.00 7,088.69

|                          |  |                 |                |              |   |                 |                      |        |      |       |
|--------------------------|--|-----------------|----------------|--------------|---|-----------------|----------------------|--------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                       | <u>Extended</u> | <u>Budget Period</u> |        |      |       |
|                          | 0259   | 00000           | 2455           | 4760         | 01000   | 0000            | 2014                 |        |      |       |
|                          | DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund |                 |                |              |   |                 |                      |        |      |       |
| 08/29/2013               | GL_BD_JRNL   | 0000297248      | 5              |              | 08/29/2013/Transfer appropriations within Sherman |                 | 150.00               | 0.00   | 0.00 | 0.00  |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 873            | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll  |                 | 0.00                 | 0.00   | 0.00 | 30.70 |
| Number of Transactions 2 |  |                 |                |              |   | Totals          | 119.30               | 150.00 | 0.00 | 30.70 |

Number of Transactions 2 Class Totals 4000s 119.30 150.00 0.00 0.00 30.70

|                          |  |                 |                |              |  |                 |                      |        |      |        |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
|                          | 0259   | 00000           | 3101           | 1110         | 01000  | 0000            | 2014                 |        |      |        |
|                          | DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |      |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292020      | 49             |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 165.00               | 0.00   | 0.00 | 0.00   |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 5550           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00 | 78.51  |
| 08/29/2013               | GL_BD_JRNL   | 0000297248      | 2              |              | 08/29/2013/Transfer appropriations within Sherman  |                 | -17.00               | 0.00   | 0.00 | 0.00   |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 7830           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00 | 437.01 |
| Number of Transactions 4 |  |                 |                |              |  | Totals          | -367.52              | 148.00 | 0.00 | 515.52 |

Number of Transactions 4 Class Totals 1000s -367.52 148.00 0.00 0.00 515.52

| 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 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

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| Budget Post Date   | Transaction | Document ID | Line  | Reference | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u><br>0259            00000            3202            4760      01000      0000            2014<br>DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund     |             |             |       |           |  |                |               |                       |                   |                 |
| 08/29/2013   | GL_BD_JRNL  | 0000297248  | 6     |           | 08/29/2013/Transfer appropriations within Sherman  |                | 17.00         | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1   |             |             |       |           |  | Totals         | 17.00         | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1   |             |             |       |           |  | Class          | Totals 4000s  | 17.00                 | 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><br>0259            00000            3301            1110      01000      0000            2014<br>DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund            |             |             |       |           |  |                |               |                       |                   |                 |
| 06/27/2013   | GL_BD_JRNL  | ORG0292020  | 5709  |           | 07/01/2013/Load 2013-14 Original Budget for Benefi |                | 29.00         | 0.00                  | 0.00              | 0.00            |
| 08/27/2013   | GL_JOURNAL  | PAY0297099  | 9317  | PAYROLL   | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 13.79           |
| 08/29/2013   | GL_BD_JRNL  | 0000297248  | 3     |           | 08/29/2013/Transfer appropriations within Sherman  |                | -11.00        | 0.00                  | 0.00              | 0.00            |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 12713 | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 89.00           |
| Number of Transactions 4   |             |             |       |           |  | Totals         | -84.79        | 18.00                 | 0.00              | 102.79          |
| Number of Transactions 4   |             |             |       |           |  | Class          | Totals 1000s  | -84.79                | 18.00             | 0.00            |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u><br>0259            00000            3302            4760      01000      0000            2014<br>DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |             |             |       |           |  |                |               |                       |                   |                 |
| 08/29/2013   | GL_BD_JRNL  | 0000297248  | 7     |           | 08/29/2013/Transfer appropriations within Sherman  |                | 11.00         | 0.00                  | 0.00              | 0.00            |
| 09/09/2013   | GL_JOURNAL  | PAY0297650  | 2158  | PAYROLL   | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.35            |
| Number of Transactions 2   |             |             |       |           |  | Totals         | 8.65          | 0.00                  | 0.00              | 2.35            |
| Number of Transactions 2   |             |             |       |           |  | Class          | Totals 4000s  | 8.65                  | 0.00              | 0.00            |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u><br>0259            00000            3501            1110      01000      0000            2014<br>DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc 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         |

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |      |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |
| 0259   | 00000           | 3501           | 1110           | 01000       | 0000   | 2014                 |        |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 5840           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 22.00  | 0.00   | 0.00   |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13159          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1214           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1138           | 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     | 29497          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | 18.45  | 22.00  | 0.00   | 0.00 |

Number of Transactions 5 Class Totals 1000s 18.45 22.00 0.00 0.00 3.55

|   |                 |                |              |             |  |                      |       |      |      |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |      |      |
| 0259  | 00000           | 3502           | 4760         | 01000       | 0000   | 2014                 |       |      |      |      |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |       |      |      |      |
| 09/09/2013  | GL_BD_JRNL      | 0000297652     | 318          |             | 09/09/2013/Open \$0/                               |                      | 0.00  | 0.00 | 0.00 |      |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 3097         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00  | 0.00 | 0.00 |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 3718         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00  | 0.00 | 0.00 |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 3455         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00  | 0.00 | 0.00 |      |
| Number of Transactions 4  |                 |                |              |             |  | Totals               | -0.02 | 0.00 | 0.00 | 0.00 |

Number of Transactions 4 Class Totals 4000s -0.02 0.00 0.00 0.00 0.02

|  |                 |                |              |             |  |                      |       |       |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|-------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |       |      |      |
| 0259   | 00000           | 3601           | 1110         | 01000       | 0000   | 2014                 |       |       |      |      |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |       |       |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 2632         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 52.00 | 0.00  | 0.00 |      |
| 08/29/2013   | GL_BD_JRNL      | 0000297248     | 4            |             | 08/29/2013/Transfer appropriations within Sherman  |                      | -4.00 | 0.00  | 0.00 |      |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 1214         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00  | 0.00  | 0.00 |      |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | 20.88 | 48.00 | 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         |

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |        |        |        |      |       |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|--------|------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount | Amount | Amount |      |       |
| -----   |                 |                |                |             |  | -----                | -----        | -----  | -----  | -----  |      |       |
| Number of Transactions 3  |                 |                |                |             |  | Class                | Totals 1000s | 20.88  | 48.00  | 0.00   | 0.00 | 27.12 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |        |        |        |      |       |
| 0259  | 00000           | 3602           | 4760           | 01000       | 0000   | 2014                 |              |        |        |        |      |       |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |        |      |       |
| 08/29/2013  | GL_BD_JRNL      | 0000297248     | 8              |             | 08/29/2013/Transfer appropriations within Sherman    |                      | 4.00         | 0.00   | 0.00   | 0.00   |      |       |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 3718           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/   |                      | 0.00         | 0.00   | 0.00   | 0.87   |      |       |
| -----   |                 |                |                |             |  | -----                | -----        | -----  | -----  | -----  |      |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | 3.13         | 4.00   | 0.00   | 0.00   | 0.87 |       |
| -----   |                 |                |                |             |  | -----                | -----        | -----  | -----  | -----  |      |       |
| Number of Transactions 2  |                 |                |                |             |  | Class                | Totals 4000s | 3.13   | 4.00   | 0.00   | 0.00 | 0.87  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |        |        |        |      |       |
| 0259  | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |              |        |        |        |      |       |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |                |             |  |                      |              |        |        |        |      |       |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 1473           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 5,110.00     | 0.00   | 0.00   | 0.00   |      |       |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 1473           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -5,110.00    | 0.00   | 0.00   | 0.00   |      |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 181            |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 20,441.00    | 0.00   | 0.00   | 0.00   |      |       |
| 08/20/2013  | REQ_PREENC      | 0000238331     | 5              |             | Graphiques/114321/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR   |                      | 0.00         | 1.04   | 0.00   | 0.00   |      |       |
| 08/20/2013  | REQ_PREENC      | 0000238331     | 4              |             | Graphiques/114321/RECEIPT BOOK SDUSD 6X2-1/2 IN 4    |                      | 0.00         | 3.45   | 0.00   | 0.00   |      |       |
| 08/20/2013  | REQ_PREENC      | 0000238331     | 3              |             | Graphiques/114321/ABSENCE REPORT CANCELLATION 3-3/   |                      | 0.00         | 27.20  | 0.00   | 0.00   |      |       |
| 08/20/2013  | REQ_PREENC      | 0000238331     | 2              |             | Graphiques/114321/ABSENCE REPORT BY TEACHER (250/P   |                      | 0.00         | 40.00  | 0.00   | 0.00   |      |       |
| 08/20/2013  | REQ_PREENC      | 0000238331     | 1              |             | Graphiques/114321/HEALTH INFORMATION EXCHANGE CONS   |                      | 0.00         | 44.80  | 0.00   | 0.00   |      |       |
| 08/20/2013  | REQ_PREENC      | 0000238333     | 2              |             | Prestige Graphics, Inc./114321/PARENT NOTIFICATION   |                      | 0.00         | 0.00   | 0.00   | 0.00   |      |       |
| 08/20/2013  | REQ_PREENC      | 0000238333     | 1              |             | Prestige Graphics, Inc./114321/Document Container:   |                      | 0.00         | 0.00   | 0.00   | 0.00   |      |       |
| 08/20/2013  | REQ_PREENC      | 0000238333     | 5              |             | Prestige Graphics, Inc./114321/Reclass Fep Parent    |                      | 0.00         | 0.00   | 0.00   | 0.00   |      |       |
| 08/20/2013  | REQ_PREENC      | 0000238333     | 4              |             | Prestige Graphics, Inc./114321/Reclass Fep Parent    |                      | 0.00         | 0.00   | 0.00   | 0.00   |      |       |
| 08/20/2013  | REQ_PREENC      | 0000238333     | 3              |             | Prestige Graphics, Inc./114321/Engl Learner Reclas   |                      | 0.00         | 0.00   | 0.00   | 0.00   |      |       |
| 08/22/2013  | REQ_PREENC      | 0000238553     | 7              |             | Office Depot/129755/Office Depot(R) Brand Correcti   |                      | 0.00         | 5.52   | 0.00   | 0.00   |      |       |
| 08/22/2013  | REQ_PREENC      | 0000238553     | 6              |             | Office Depot/129755/Sargent Art(R) Washable Glitte   |                      | 0.00         | 21.55  | 0.00   | 0.00   |      |       |
| 08/22/2013  | REQ_PREENC      | 0000238553     | 5              |             | Office Depot/129755/Sargent Art(R) Washable Glitte   |                      | 0.00         | 43.10  | 0.00   | 0.00   |      |       |
| 08/22/2013  | REQ_PREENC      | 0000238553     | 4              |             | Office Depot/129755/Sargent Art(R) Washable Glitte   |                      | 0.00         | 21.55  | 0.00   | 0.00   |      |       |
| 08/22/2013  | REQ_PREENC      | 0000238553     | 3              |             | Office Depot/129755/Crayola(R) Artista II(R) Tempe   |                      | 0.00         | 33.60  | 0.00   | 0.00   |      |       |
| 08/22/2013  | REQ_PREENC      | 0000238553     | 2              |             | Office Depot/129755/Crayola(R) Artista II(R) Tempe   |                      | 0.00         | 33.60  | 0.00   | 0.00   |      |       |
| 08/22/2013  | REQ_PREENC      | 0000238553     | 1              |             | Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar   |                      | 0.00         | 157.00 | 0.00   | 0.00   |      |       |
| 08/22/2013  | PO_POENC        | 0000214162     | 7              | R0000238553 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui   |                      | 0.00         | -5.52  | 0.00   | 0.00   |      |       |
| 08/22/2013  | PO_POENC        | 0000214162     | 7              | R0000238553 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui   |                      | 0.00         | 0.00   | 5.96   | 0.00   |      |       |

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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Class                 | Fund             | Extended   | Budget Period    |                      |                  |                             |
| 0259  | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014             |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/22/2013  | PO_POENC             | 0000214162       | 6                     | R0000238553      | OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint | 0.00             | -21.55               | 0.00             | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 1                     | R0000238553      | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00             | 0.00                 | 169.56           | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 1                     | R0000238553      | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00             | -157.00              | 0.00             | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 6                     | R0000238553      | OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint | 0.00             | 0.00                 | 23.27            | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 5                     | R0000238553      | OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint | 0.00             | -43.10               | 0.00             | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 5                     | R0000238553      | OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint | 0.00             | 0.00                 | 46.55            | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 4                     | R0000238553      | OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint | 0.00             | -21.55               | 0.00             | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 4                     | R0000238553      | OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint | 0.00             | 0.00                 | 23.27            | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 3                     | R0000238553      | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00             | -33.60               | 0.00             | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 3                     | R0000238553      | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00             | 0.00                 | 36.29            | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 2                     | R0000238553      | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00             | -33.60               | 0.00             | 0.00                        |
| 08/22/2013  | PO_POENC             | 0000214162       | 2                     | R0000238553      | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00             | 0.00                 | 36.29            | 0.00                        |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 2                     | P0000214162      | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe        | 0.00             | 0.00                 | -36.29           | 0.00                        |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 2                     | P0000214162      | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe        | 0.00             | 0.00                 | 0.00             | 36.29                       |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 6                     | P0000214162      | OFFICE DEPOT/Sargent Art(R) Washable Glitte        | 0.00             | 0.00                 | 0.00             | 23.27                       |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 5                     | P0000214162      | OFFICE DEPOT/Sargent Art(R) Washable Glitte        | 0.00             | 0.00                 | -46.55           | 0.00                        |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 5                     | P0000214162      | OFFICE DEPOT/Sargent Art(R) Washable Glitte        | 0.00             | 0.00                 | 0.00             | 46.55                       |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 3                     | P0000214162      | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe        | 0.00             | 0.00                 | 0.00             | 36.29                       |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 1                     | P0000214162      | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00             | 0.00                 | 0.00             | 169.56                      |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 1                     | P0000214162      | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00             | 0.00                 | -169.56          | 0.00                        |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 7                     | P0000214162      | OFFICE DEPOT/Office Depot(R) Brand Correcti        | 0.00             | 0.00                 | -5.96            | 0.00                        |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 7                     | P0000214162      | OFFICE DEPOT/Office Depot(R) Brand Correcti        | 0.00             | 0.00                 | 0.00             | 5.96                        |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 6                     | P0000214162      | OFFICE DEPOT/Sargent Art(R) Washable Glitte        | 0.00             | 0.00                 | -23.27           | 0.00                        |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 4                     | P0000214162      | OFFICE DEPOT/Sargent Art(R) Washable Glitte        | 0.00             | 0.00                 | -23.27           | 0.00                        |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 4                     | P0000214162      | OFFICE DEPOT/Sargent Art(R) Washable Glitte        | 0.00             | 0.00                 | 0.00             | 23.27                       |
| 08/23/2013  | AP_VOUCHER           | 00696964         | 3                     | P0000214162      | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe        | 0.00             | 0.00                 | -36.29           | 0.00                        |
| 08/26/2013  | REQ_PREENC           | 0000238928       | 2                     |                  | Office Depot/114321/Office Depot(R) Brand Stand-Up | 0.00             | 8.06                 | 0.00             | 0.00                        |
| 08/26/2013  | REQ_PREENC           | 0000238928       | 1                     |                  | Office Depot/114321/Stanley(R) Bostitch Commercial | 0.00             | 49.41                | 0.00             | 0.00                        |
| 08/26/2013  | CM_TRNXTN            | 0000002059       | 16764                 |                  | 000000000000002059 R0000238331 HEALTH INFORMATION  | 0.00             | -44.18               | 0.00             | 0.00                        |
| 08/26/2013  | CM_TRNXTN            | 0000002059       | 16764                 |                  | 000000000000002059 R0000238331 HEALTH INFORMATION  | 0.00             | 0.00                 | 0.00             | 44.18                       |
| 08/26/2013  | CM_TRNXTN            | 0000002644       | 16764                 |                  | 000000000000002644 R0000238331 RECEIPT BOOK SDUSD  | 0.00             | -3.37                | 0.00             | 0.00                        |
| 08/26/2013  | CM_TRNXTN            | 0000002644       | 16764                 |                  | 000000000000002644 R0000238331 RECEIPT BOOK SDUSD  | 0.00             | 0.00                 | 0.00             | 3.37                        |
| 08/26/2013  | CM_TRNXTN            | 0000003412       | 16765                 |                  | 000000000000003412 R0000238331 ABSENCE REPORT BY   | 0.00             | -40.00               | 0.00             | 0.00                        |
| 08/26/2013  | CM_TRNXTN            | 0000003412       | 16765                 |                  | 000000000000003412 R0000238331 ABSENCE REPORT BY   | 0.00             | 0.00                 | 0.00             | 43.02                       |
| 08/26/2013  | CM_TRNXTN            | 0000003413       | 16765                 |                  | 000000000000003413 R0000238331 ABSENCE REPORT CAN  | 0.00             | -27.20               | 0.00             | 0.00                        |
| 08/26/2013  | CM_TRNXTN            | 0000003413       | 16765                 |                  | 000000000000003413 R0000238331 ABSENCE REPORT CAN  | 0.00             | 0.00                 | 0.00             | 31.43                       |
| 08/26/2013  | CM_TRNXTN            | 0000003524       | 16765                 |                  | 000000000000003524 R0000238331 RECEIPT BOOKS SDUS  | 0.00             | -1.04                | 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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |        |           |        |       |
|---|-------------|-------------|----------------|-------------|--|---------------|--------|-----------|--------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount | Amount    | Amount |       |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |        |           |        |       |
| 0259  | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |        |           |        |       |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |           |        |       |
| 08/26/2013  | CM_TRNXTN   | 0000003524  | 16765          |             | 000000000000003524 R0000238331 RECEIPT BOOKS SDUS  |               | 0.00   | 0.00      | 0.00   | 1.62  |
| 08/28/2013  | REQ_PREENC  | 0000239156  | 1              |             | Prestige Graphics, Inc./114321/Document Container: |               | 0.00   | 0.00      | 0.00   | 0.00  |
| 08/28/2013  | PO_POENC    | 0000214795  | 2              | R0000238928 | OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H |               | 0.00   | -8.06     | 0.00   | 0.00  |
| 08/28/2013  | PO_POENC    | 0000214795  | 2              | R0000238928 | OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H |               | 0.00   | 0.00      | 8.70   | 0.00  |
| 08/28/2013  | PO_POENC    | 0000214795  | 1              | R0000238928 | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr |               | 0.00   | -49.41    | 0.00   | 0.00  |
| 08/28/2013  | PO_POENC    | 0000214795  | 1              | R0000238928 | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr |               | 0.00   | 0.00      | 53.36  | 0.00  |
| 08/29/2013  | AP_VOUCHER  | 00697778    | 2              | P0000214795 | OFFICE DEPOT/Office Depot(R) Brand Stand-Up        |               | 0.00   | 0.00      | -8.70  | 0.00  |
| 08/29/2013  | AP_VOUCHER  | 00697778    | 2              | P0000214795 | OFFICE DEPOT/Office Depot(R) Brand Stand-Up        |               | 0.00   | 0.00      | 0.00   | 8.70  |
| 08/29/2013  | AP_VOUCHER  | 00697778    | 1              | P0000214795 | OFFICE DEPOT/Stanley(R) Bostitch Commercial        |               | 0.00   | 0.00      | -53.36 | 0.00  |
| 08/29/2013  | AP_VOUCHER  | 00697778    | 1              | P0000214795 | OFFICE DEPOT/Stanley(R) Bostitch Commercial        |               | 0.00   | 0.00      | 0.00   | 53.37 |
| 09/04/2013  | REQ_PREENC  | 0000239760  | 5              |             | Office Depot/114321/Neenah Bright White Premium Ca |               | 0.00   | 19.98     | 0.00   | 0.00  |
| 09/04/2013  | REQ_PREENC  | 0000239760  | 4              |             | Office Depot/114321/Neenah Astrobrights Bright Col |               | 0.00   | 24.24     | 0.00   | 0.00  |
| 09/04/2013  | REQ_PREENC  | 0000239760  | 3              |             | Office Depot/114321/Neenah Astrobrights Bright Col |               | 0.00   | 23.76     | 0.00   | 0.00  |
| 09/04/2013  | REQ_PREENC  | 0000239760  | 2              |             | Office Depot/114321/Verbatim 95256 CD Recordable M |               | 0.00   | 24.65     | 0.00   | 0.00  |
| 09/04/2013  | REQ_PREENC  | 0000239760  | 1              |             | Office Depot/114321/Memorex(R) CD/DVD Sleeves Whit |               | 0.00   | 4.50      | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215288  | 1              | R0000239760 | OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack  |               | 0.00   | 0.00      | 4.86   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215288  | 1              | R0000239760 | OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack  |               | 0.00   | -4.50     | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215288  | 2              | R0000239760 | OFFICE DEPOT/Verbatim 95256 CD Recordable Media -  |               | 0.00   | 0.00      | 26.62  | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215288  | 2              | R0000239760 | OFFICE DEPOT/Verbatim 95256 CD Recordable Media -  |               | 0.00   | -24.65    | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215288  | 3              | R0000239760 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove |               | 0.00   | 0.00      | 25.66  | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215288  | 3              | R0000239760 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove |               | 0.00   | -23.76    | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215288  | 4              | R0000239760 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove |               | 0.00   | 0.00      | 26.18  | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215288  | 4              | R0000239760 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove |               | 0.00   | -24.24    | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215288  | 5              | R0000239760 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc |               | 0.00   | 0.00      | 21.58  | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215288  | 5              | R0000239760 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc |               | 0.00   | -19.98    | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 1              | R0000239871 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb |               | 0.00   | 0.00      | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 1              | R0000239871 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb |               | 0.00   | -1,565.00 | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 5              | R0000239871 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  |               | 0.00   | 0.00      | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 5              | R0000239871 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  |               | 0.00   | -42.40    | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 6              | R0000239871 | OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitive Maski |               | 0.00   | 0.00      | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 6              | R0000239871 | OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitive Maski |               | 0.00   | -25.95    | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 13             | R0000239871 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    |               | 0.00   | -47.60    | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 13             | R0000239871 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    |               | 0.00   | 0.00      | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 12             | R0000239871 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch |               | 0.00   | -157.00   | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 12             | R0000239871 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch |               | 0.00   | 0.00      | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 11             | R0000239871 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch |               | 0.00   | -157.00   | 0.00   | 0.00  |
| 09/05/2013  | PO_POENC    | 0000215289  | 11             | R0000239871 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch |               | 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

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Run Date 10/02/2013  
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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended  |               |           |          |        |
|---|-------------|-------------|----------------|-------------|---|---------------|-----------|----------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description   | Amount        | Amount    | Amount   | Amount |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended  | Budget Period |           |          |        |
| 0259  | 00000       | 4301        | 1110           | 01000       | 0000  | 2014          |           |          |        |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |   |               |           |          |        |
| 09/05/2013  | PO_POENC    | 0000215289  | 10             | R0000239871 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View  | 0.00          | -159.00   | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 10             | R0000239871 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View  | 0.00          | 0.00      | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 9              | R0000239871 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View  | 0.00          | -166.80   | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 9              | R0000239871 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View  | 0.00          | 0.00      | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 8              | R0000239871 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co  | 0.00          | -79.00    | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 8              | R0000239871 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co  | 0.00          | 0.00      | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 7              | R0000239871 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M  | 0.00          | -195.00   | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 7              | R0000239871 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M  | 0.00          | 0.00      | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 4              | R0000239871 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x   | 0.00          | -31.50    | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 4              | R0000239871 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x   | 0.00          | 0.00      | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 3              | R0000239871 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P  | 0.00          | -438.00   | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 3              | R0000239871 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P  | 0.00          | 0.00      | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 2              | R0000239871 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P  | 0.00          | -154.76   | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215289  | 2              | R0000239871 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P  | 0.00          | 0.00      | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239793  | 4              |             | Office Depot/129755/Office Depot(R) Brand Schoolma  | 0.00          | 710.00    | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239793  | 3              |             | Office Depot/129755/Office Depot(R) Brand Schoolma  | 0.00          | 1,260.00  | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239793  | 2              |             | Office Depot/129755/Office Depot(R) Brand Standard  | 0.00          | 350.00    | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239793  | 1              |             | Office Depot/129755/Office Depot(R) Brand Standard  | 0.00          | 710.00    | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215307  | 4              | R0000239793 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp  | 0.00          | -710.00   | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215307  | 4              | R0000239793 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp  | 0.00          | 0.00      | 766.80   | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215307  | 3              | R0000239793 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp  | 0.00          | -1,260.00 | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215307  | 3              | R0000239793 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp  | 0.00          | 0.00      | 1,360.80 | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215307  | 2              | R0000239793 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos  | 0.00          | -350.00   | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215307  | 2              | R0000239793 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos  | 0.00          | 0.00      | 378.00   | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215307  | 1              | R0000239793 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos  | 0.00          | -710.00   | 0.00     | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215307  | 1              | R0000239793 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos  | 0.00          | 0.00      | 766.80   | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 13             |             | Office Depot/129755/EXPO(R) Dry-Erase Soft-Pile Er  | 0.00          | 47.60     | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 12             |             | Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar  | 0.00          | 157.00    | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 11             |             | Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar  | 0.00          | 157.00    | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 10             |             | Office Depot/129755/Wilson Jones(R) Basic Round-Ri  | 0.00          | 159.00    | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 9              |             | Office Depot/129755/Wilson Jones(R) Basic Round-Ri  | 0.00          | 166.80    | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 8              |             | Office Depot/129755/Scotch(R) Blue(TM) Painters Ta  | 0.00          | 79.00     | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 7              |             | Office Depot/129755/Paper Mate(R) Pink Pearl(R) Er  | 0.00          | 195.00    | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 6              |             | Office Depot/129755/SKILLCRAFT(R) Pressure-Sensitiv | 0.00          | 25.95     | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 5              |             | Office Depot/129755/3M(TM) Highland(TM) Masking Ta  | 0.00          | 42.40     | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 4              |             | Office Depot/129755/3M(TM) Highland(TM) Masking Ta  | 0.00          | 31.50     | 0.00     | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239871  | 3              |             | Office Depot/129755/Office Depot(R) Brand Poly 2-P  | 0.00          | 438.00    | 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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended  |                      |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|---|----------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description   | Amount               | Amount               | Amount           | Amount                      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                     | <u>Budget Period</u> |                      |                  |                             |
| 0259  | 00000                | 4301             | 1110                  | 01000            | 0000  | 2014                 |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |   |                      |                      |                  |                             |
| 09/05/2013  | REQ_PREENC           | 0000239871       | 2                     |                  | Office Depot/129755/Office Depot(R) Brand Poly 2-P  | 0.00                 | 154.76               | 0.00             | 0.00                        |
| 09/05/2013  | REQ_PREENC           | 0000239871       | 1                     |                  | Office Depot/129755/Office Depot(R) Brand Wireboun  | 0.00                 | 1,565.00             | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 13                    |                  | Office Depot/129755/Office Depot(R) Brand Wireboun  | 0.00                 | 939.00               | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 12                    |                  | Office Depot/129755/Office Depot(R) Brand Poly 2-P  | 0.00                 | 292.00               | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 11                    |                  | Office Depot/129755/Office Depot(R) Brand Poly 2-P  | 0.00                 | 292.00               | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 10                    |                  | Office Depot/129755/3M(TM) Highland(TM) Masking Ta  | 0.00                 | 31.50                | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 9                     |                  | Office Depot/129755/3M(TM) Highland(TM) Masking Ta  | 0.00                 | 63.60                | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 8                     |                  | Office Depot/129755/SKILCRAFT(R) Pressure-Sensitiv  | 0.00                 | 51.90                | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 7                     |                  | Office Depot/129755/Paper Mate(R) Pink Pearl(R) Er  | 0.00                 | 195.00               | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 6                     |                  | Office Depot/129755/Scotch(R) Blue(TM) Painters Ta  | 0.00                 | 158.00               | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 5                     |                  | Office Depot/129755/Wilson Jones(R) Basic Round-Ri  | 0.00                 | 318.00               | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 4                     |                  | Office Depot/129755/Wilson Jones(R) Basic Round-Ri  | 0.00                 | 278.00               | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 3                     |                  | Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar  | 0.00                 | 157.00               | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 2                     |                  | Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar  | 0.00                 | 157.00               | 0.00             | 0.00                        |
| 09/06/2013  | REQ_PREENC           | 0000240098       | 1                     |                  | Office Depot/129755/EXPO(R) Dry-Erase Soft-Pile Er  | 0.00                 | 41.65                | 0.00             | 0.00                        |
| 09/06/2013  | AP_VOUCHER           | 00699080         | 4                     | P0000215307      | OFFICE DEPOT/Office Depot(R) Brand Schoolma         | 0.00                 | 0.00                 | -766.80          | 0.00                        |
| 09/06/2013  | AP_VOUCHER           | 00699080         | 4                     | P0000215307      | OFFICE DEPOT/Office Depot(R) Brand Schoolma         | 0.00                 | 0.00                 | 0.00             | 766.80                      |
| 09/06/2013  | AP_VOUCHER           | 00699080         | 3                     | P0000215307      | OFFICE DEPOT/Office Depot(R) Brand Schoolma         | 0.00                 | 0.00                 | -1,360.80        | 0.00                        |
| 09/06/2013  | AP_VOUCHER           | 00699080         | 3                     | P0000215307      | OFFICE DEPOT/Office Depot(R) Brand Schoolma         | 0.00                 | 0.00                 | 0.00             | 1,360.80                    |
| 09/06/2013  | AP_VOUCHER           | 00699080         | 2                     | P0000215307      | OFFICE DEPOT/Office Depot(R) Brand Standard         | 0.00                 | 0.00                 | -378.00          | 0.00                        |
| 09/06/2013  | AP_VOUCHER           | 00699080         | 2                     | P0000215307      | OFFICE DEPOT/Office Depot(R) Brand Standard         | 0.00                 | 0.00                 | 0.00             | 378.00                      |
| 09/06/2013  | AP_VOUCHER           | 00699080         | 1                     | P0000215307      | OFFICE DEPOT/Office Depot(R) Brand Standard         | 0.00                 | 0.00                 | -766.80          | 0.00                        |
| 09/06/2013  | AP_VOUCHER           | 00699080         | 1                     | P0000215307      | OFFICE DEPOT/Office Depot(R) Brand Standard         | 0.00                 | 0.00                 | 0.00             | 766.80                      |
| 09/06/2013  | AP_VOUCHER           | 00699107         | 1                     | P0000215288      | OFFICE DEPOT/Neenah Astrobrights Bright Col         | 0.00                 | 0.00                 | -26.18           | 0.00                        |
| 09/06/2013  | AP_VOUCHER           | 00699107         | 1                     | P0000215288      | OFFICE DEPOT/Neenah Astrobrights Bright Col         | 0.00                 | 0.00                 | 0.00             | 26.18                       |
| 09/06/2013  | AP_VOUCHER           | 00699109         | 3                     | P0000215288      | OFFICE DEPOT/Neenah Bright White Premium Ca         | 0.00                 | 0.00                 | -21.58           | 0.00                        |
| 09/06/2013  | AP_VOUCHER           | 00699109         | 3                     | P0000215288      | OFFICE DEPOT/Neenah Bright White Premium Ca         | 0.00                 | 0.00                 | 0.00             | 21.58                       |
| 09/06/2013  | AP_VOUCHER           | 00699109         | 2                     | P0000215288      | OFFICE DEPOT/Neenah Astrobrights Bright Col         | 0.00                 | 0.00                 | -25.66           | 0.00                        |
| 09/06/2013  | AP_VOUCHER           | 00699109         | 2                     | P0000215288      | OFFICE DEPOT/Neenah Astrobrights Bright Col         | 0.00                 | 0.00                 | 0.00             | 25.66                       |
| 09/06/2013  | AP_VOUCHER           | 00699109         | 1                     | P0000215288      | OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi          | 0.00                 | 0.00                 | -4.86            | 0.00                        |
| 09/06/2013  | AP_VOUCHER           | 00699109         | 1                     | P0000215288      | OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi          | 0.00                 | 0.00                 | 0.00             | 4.86                        |
| 09/10/2013  | REQ_PREENC           | 0000240318       | 6                     |                  | Office Depot/129755/BIC(R) Cristal(R) Ballpoint Pe  | 0.00                 | 16.45                | 0.00             | 0.00                        |
| 09/10/2013  | REQ_PREENC           | 0000240318       | 5                     |                  | Office Depot/129755/BIC(R) Velocity(TM) Retractable | 0.00                 | 37.47                | 0.00             | 0.00                        |
| 09/10/2013  | REQ_PREENC           | 0000240318       | 4                     |                  | Office Depot/129755/BIC(R) Velocity(TM) Retractable | 0.00                 | 49.96                | 0.00             | 0.00                        |
| 09/10/2013  | REQ_PREENC           | 0000240318       | 3                     |                  | Office Depot/129755/Sharpie(R) Accent(R) Highlight  | 0.00                 | 71.64                | 0.00             | 0.00                        |
| 09/10/2013  | REQ_PREENC           | 0000240318       | 2                     |                  | Office Depot/129755/Sharpie(R) Accent(R) Highlight  | 0.00                 | 95.52                | 0.00             | 0.00                        |
| 09/10/2013  | REQ_PREENC           | 0000240318       | 1                     |                  | Office Depot/129755/X-Acto(R) By Boston(R) School   | 0.00                 | 232.20               | 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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |         |          |        |
|---|-------------|-------------|----------------|-------------|--|---------------|---------|----------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount  | Amount   | Amount |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |         |          |        |
| 0259  | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |         |          |        |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |          |        |
| 09/10/2013  | AP_VOUCHER  | 00699731    | 1              | P0000215288 | OFFICE DEPOT/Verbatim 95256 CD Recordable M        | 0.00          | 0.00    | -26.62   | 0.00   |
| 09/10/2013  | AP_VOUCHER  | 00699731    | 1              | P0000215288 | OFFICE DEPOT/Verbatim 95256 CD Recordable M        | 0.00          | 0.00    | 0.00     | 26.62  |
| 09/12/2013  | PO_POENC    | 0000215728  | 5              | R0000240098 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00          | -318.00 | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 5              | R0000240098 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00          | 0.00    | 343.44   | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 4              | R0000240098 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00          | -278.00 | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 13             | R0000240098 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | 0.00          | 0.00    | 1,014.12 | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 13             | R0000240098 | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | 0.00          | -939.00 | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 3              | R0000240098 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00          | 0.00    | 169.56   | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 2              | R0000240098 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00          | -157.00 | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 2              | R0000240098 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00          | 0.00    | 169.56   | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 11             | R0000240098 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00          | -292.00 | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 12             | R0000240098 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00          | 0.00    | 315.36   | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 12             | R0000240098 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00          | -292.00 | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 8              | R0000240098 | OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitive Maski | 0.00          | -51.90  | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 8              | R0000240098 | OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitive Maski | 0.00          | 0.00    | 56.05    | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 7              | R0000240098 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M | 0.00          | -195.00 | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 7              | R0000240098 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M | 0.00          | 0.00    | 210.60   | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 6              | R0000240098 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co | 0.00          | -158.00 | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 6              | R0000240098 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co | 0.00          | 0.00    | 170.64   | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 4              | R0000240098 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00          | 0.00    | 300.24   | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 3              | R0000240098 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00          | -157.00 | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 1              | R0000240098 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    | 0.00          | -41.65  | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 1              | R0000240098 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    | 0.00          | 0.00    | 44.98    | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 10             | R0000240098 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x  | 0.00          | 0.00    | 34.02    | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 10             | R0000240098 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x  | 0.00          | -31.50  | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 11             | R0000240098 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00          | 0.00    | 315.36   | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 9              | R0000240098 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  | 0.00          | -63.60  | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215728  | 9              | R0000240098 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  | 0.00          | 0.00    | 68.69    | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215729  | 1              | R0000240318 | OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM) | 0.00          | 0.00    | 250.78   | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215729  | 1              | R0000240318 | OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM) | 0.00          | -232.20 | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215729  | 2              | R0000240318 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo | 0.00          | 0.00    | 103.16   | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215729  | 3              | R0000240318 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo | 0.00          | 0.00    | 77.37    | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215729  | 3              | R0000240318 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo | 0.00          | -71.64  | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215729  | 2              | R0000240318 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo | 0.00          | -95.52  | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215729  | 4              | R0000240318 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp | 0.00          | 0.00    | 53.96    | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215729  | 4              | R0000240318 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp | 0.00          | -49.96  | 0.00     | 0.00   |
| 09/12/2013  | PO_POENC    | 0000215729  | 5              | R0000240318 | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp | 0.00          | 0.00    | 40.47    | 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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0259  | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 09/12/2013  | PO_POENC             | 0000215729       | 5                     | R0000240318      | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp | 0.00                 | -37.47               | 0.00             | 0.00                        |
| 09/12/2013  | PO_POENC             | 0000215729       | 6                     | R0000240318      | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0  | 0.00                 | 0.00                 | 17.77            | 0.00                        |
| 09/12/2013  | PO_POENC             | 0000215729       | 6                     | R0000240318      | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0  | 0.00                 | -16.45               | 0.00             | 0.00                        |
| 09/13/2013  | REQ_PREENC           | 0000240818       | 1                     |                  | Office Depot/114321/Stanley(R) Bostitch Commercial | 0.00                 | 49.41                | 0.00             | 0.00                        |
| 09/13/2013  | REQ_PREENC           | 0000240818       | 2                     |                  | Office Depot/114321/Neenah Astrobrights(R) Bright  | 0.00                 | 27.98                | 0.00             | 0.00                        |
| 09/13/2013  | REQ_PREENC           | 0000240818       | 3                     |                  | Office Depot/114321/Brother(R) TZe-231 Black-On-Wh | 0.00                 | 39.16                | 0.00             | 0.00                        |
| 09/13/2013  | PO_POENC             | 0000215960       | 1                     | R0000240818      | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00                 | 0.00                 | 53.36            | 0.00                        |
| 09/13/2013  | PO_POENC             | 0000215960       | 1                     | R0000240818      | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00                 | -49.41               | 0.00             | 0.00                        |
| 09/13/2013  | PO_POENC             | 0000215960       | 2                     | R0000240818      | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C | 0.00                 | 0.00                 | 30.22            | 0.00                        |
| 09/13/2013  | PO_POENC             | 0000215960       | 2                     | R0000240818      | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C | 0.00                 | -27.98               | 0.00             | 0.00                        |
| 09/13/2013  | PO_POENC             | 0000215960       | 3                     | R0000240818      | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00                 | 0.00                 | 42.29            | 0.00                        |
| 09/13/2013  | PO_POENC             | 0000215960       | 3                     | R0000240818      | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00                 | -39.16               | 0.00             | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 1                     | P0000215728      | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er        | 0.00                 | 0.00                 | 0.00             | 44.98                       |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 12                    | P0000215728      | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00                 | 0.00                 | -315.36          | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 13                    | P0000215728      | OFFICE DEPOT/Office Depot(R) Brand Wireboun        | 0.00                 | 0.00                 | 0.00             | 1,014.12                    |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 13                    | P0000215728      | OFFICE DEPOT/Office Depot(R) Brand Wireboun        | 0.00                 | 0.00                 | -1,014.12        | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 1                     | P0000215728      | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er        | 0.00                 | 0.00                 | -44.98           | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 2                     | P0000215728      | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00                 | 0.00                 | 0.00             | 169.56                      |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 2                     | P0000215728      | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00                 | 0.00                 | -169.56          | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 3                     | P0000215728      | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00                 | 0.00                 | 0.00             | 169.56                      |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 3                     | P0000215728      | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00                 | 0.00                 | -169.56          | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 4                     | P0000215728      | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri        | 0.00                 | 0.00                 | 0.00             | 300.24                      |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 4                     | P0000215728      | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri        | 0.00                 | 0.00                 | -300.24          | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 5                     | P0000215728      | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri        | 0.00                 | 0.00                 | 0.00             | 343.44                      |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 5                     | P0000215728      | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri        | 0.00                 | 0.00                 | -343.44          | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 6                     | P0000215728      | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta        | 0.00                 | 0.00                 | 0.00             | 170.64                      |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 6                     | P0000215728      | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta        | 0.00                 | 0.00                 | -170.64          | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 7                     | P0000215728      | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er        | 0.00                 | 0.00                 | 0.00             | 210.60                      |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 7                     | P0000215728      | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er        | 0.00                 | 0.00                 | -210.60          | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 8                     | P0000215728      | OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitiv        | 0.00                 | 0.00                 | 0.00             | 56.05                       |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 8                     | P0000215728      | OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitiv        | 0.00                 | 0.00                 | -56.05           | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 9                     | P0000215728      | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta        | 0.00                 | 0.00                 | 0.00             | 68.69                       |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 9                     | P0000215728      | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta        | 0.00                 | 0.00                 | -68.69           | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 10                    | P0000215728      | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta        | 0.00                 | 0.00                 | 0.00             | 34.02                       |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 10                    | P0000215728      | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta        | 0.00                 | 0.00                 | -34.02           | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 11                    | P0000215728      | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00                 | 0.00                 | 0.00             | 315.36                      |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 11                    | P0000215728      | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00                 | 0.00                 | -315.36          | 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_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_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

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Run Date 10/02/2013  
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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Class                 | Fund             | Extended   | Budget Period    |                      |                  |                             |
| 0259  | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014             |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 09/13/2013  | AP_VOUCHER           | 00700700         | 12                    | P0000215728      | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00             | 0.00                 | 0.00             | 315.36                      |
| 09/13/2013  | AP_VOUCHER           | 00700701         | 1                     | P0000215729      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00             | 0.00                 | 0.00             | 103.16                      |
| 09/13/2013  | AP_VOUCHER           | 00700701         | 1                     | P0000215729      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00             | 0.00                 | -103.16          | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700701         | 2                     | P0000215729      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00             | 0.00                 | 0.00             | 77.37                       |
| 09/13/2013  | AP_VOUCHER           | 00700701         | 2                     | P0000215729      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00             | 0.00                 | -77.37           | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700701         | 3                     | P0000215729      | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable       | 0.00             | 0.00                 | 0.00             | 53.96                       |
| 09/13/2013  | AP_VOUCHER           | 00700701         | 3                     | P0000215729      | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable       | 0.00             | 0.00                 | -53.96           | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700701         | 4                     | P0000215729      | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable       | 0.00             | 0.00                 | 0.00             | 40.47                       |
| 09/13/2013  | AP_VOUCHER           | 00700701         | 4                     | P0000215729      | OFFICE DEPOT/BIC(R) Velocity(TM) Retractable       | 0.00             | 0.00                 | -40.47           | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700701         | 5                     | P0000215729      | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe        | 0.00             | 0.00                 | 0.00             | 17.76                       |
| 09/13/2013  | AP_VOUCHER           | 00700701         | 5                     | P0000215729      | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe        | 0.00             | 0.00                 | -17.76           | 0.00                        |
| 09/13/2013  | AP_VOUCHER           | 00700702         | 1                     | P0000215729      | OFFICE DEPOT/X-Acto(R) By Boston(R) School         | 0.00             | 0.00                 | 0.00             | 250.78                      |
| 09/13/2013  | AP_VOUCHER           | 00700702         | 1                     | P0000215729      | OFFICE DEPOT/X-Acto(R) By Boston(R) School         | 0.00             | 0.00                 | -250.78          | 0.00                        |
| 09/16/2013  | REQ_PREENC           | 0000241028       | 1                     |                  | Office Depot/114321/Hefty(R) 1-Zip Bags 1 Gallon B | 0.00             | 92.34                | 0.00             | 0.00                        |
| 09/16/2013  | REQ_PREENC           | 0000241028       | 2                     |                  | Office Depot/114321/Avery(R) White Laser Address L | 0.00             | 56.76                | 0.00             | 0.00                        |
| 09/16/2013  | REQ_PREENC           | 0000241028       | 6                     |                  | Office Depot/114321/Avery(R) Self-Adhesive Index T | 0.00             | 14.67                | 0.00             | 0.00                        |
| 09/16/2013  | REQ_PREENC           | 0000241028       | 7                     |                  | Office Depot/114321/Quartet(R) Educational Dry-Era | 0.00             | 215.28               | 0.00             | 0.00                        |
| 09/16/2013  | REQ_PREENC           | 0000241028       | 3                     |                  | Office Depot/114321/Avery(R) White Inkjet Return A | 0.00             | 20.64                | 0.00             | 0.00                        |
| 09/16/2013  | REQ_PREENC           | 0000241028       | 4                     |                  | Office Depot/114321/Sharpie(R) Accent(R) Highlight | 0.00             | 21.63                | 0.00             | 0.00                        |
| 09/16/2013  | REQ_PREENC           | 0000241028       | 5                     |                  | Office Depot/114321/Paper Mate(R) Flair(R) Porous- | 0.00             | 25.05                | 0.00             | 0.00                        |
| 09/16/2013  | AP_VOUCHER           | 00700909         | 1                     | P0000215960      | OFFICE DEPOT/Stanley(R) Bostitch Commercial        | 0.00             | 0.00                 | 0.00             | 53.36                       |
| 09/16/2013  | AP_VOUCHER           | 00700909         | 1                     | P0000215960      | OFFICE DEPOT/Stanley(R) Bostitch Commercial        | 0.00             | 0.00                 | -53.36           | 0.00                        |
| 09/16/2013  | AP_VOUCHER           | 00700909         | 2                     | P0000215960      | OFFICE DEPOT/Neenah Astrobrights(R) Bright         | 0.00             | 0.00                 | 0.00             | 30.22                       |
| 09/16/2013  | AP_VOUCHER           | 00700909         | 2                     | P0000215960      | OFFICE DEPOT/Neenah Astrobrights(R) Bright         | 0.00             | 0.00                 | -30.22           | 0.00                        |
| 09/16/2013  | AP_VOUCHER           | 00700909         | 3                     | P0000215960      | OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh        | 0.00             | 0.00                 | 0.00             | 42.29                       |
| 09/16/2013  | AP_VOUCHER           | 00700909         | 3                     | P0000215960      | OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh        | 0.00             | 0.00                 | -42.29           | 0.00                        |
| 09/17/2013  | REQ_PREENC           | 0000241149       | 1                     |                  | Lakeshore Curriculum/114321/LA781 - Lakeshore Indo | 0.00             | 215.26               | 0.00             | 0.00                        |
| 09/17/2013  | REQ_PREENC           | 0000241149       | 2                     |                  | Lakeshore Curriculum/114321/AA508 - Lakeshore Acti | 0.00             | 187.06               | 0.00             | 0.00                        |
| 09/17/2013  | PO_POENC             | 0000216239       | 1                     | R0000241149      | LAKESHORE CURR/LA781 - Lakeshore Indoor-Outdoor Eq | 0.00             | 0.00                 | 232.48           | 0.00                        |
| 09/17/2013  | PO_POENC             | 0000216239       | 1                     | R0000241149      | LAKESHORE CURR/LA781 - Lakeshore Indoor-Outdoor Eq | 0.00             | -215.26              | 0.00             | 0.00                        |
| 09/17/2013  | PO_POENC             | 0000216239       | 2                     | R0000241149      | LAKESHORE CURR/AA508 - Lakeshore Active Play Kit   | 0.00             | 0.00                 | 202.02           | 0.00                        |
| 09/17/2013  | PO_POENC             | 0000216239       | 2                     | R0000241149      | LAKESHORE CURR/AA508 - Lakeshore Active Play Kit   | 0.00             | -187.06              | 0.00             | 0.00                        |
| 09/19/2013  | REQ_PREENC           | 0000241396       | 1                     |                  | Office Depot/129755/Rapid(R) S50 High-Capacity Des | 0.00             | 273.90               | 0.00             | 0.00                        |
| 09/19/2013  | REQ_PREENC           | 0000241396       | 2                     |                  | Office Depot/129755/Sharpie(R) Accent(R) Highlight | 0.00             | 95.52                | 0.00             | 0.00                        |
| 09/19/2013  | REQ_PREENC           | 0000241396       | 3                     |                  | Office Depot/129755/Quartet(R) Education Dry-Erase | 0.00             | 98.00                | 0.00             | 0.00                        |
| 09/19/2013  | REQ_PREENC           | 0000241396       | 4                     |                  | Office Depot/129755/Office Depot(R) Brand Schoolma | 0.00             | 356.00               | 0.00             | 0.00                        |
| 09/19/2013  | REQ_PREENC           | 0000241422       | 1                     |                  | Office Depot/114321/St. James Design Bond(TM) Blan | 0.00             | 24.19                | 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

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Run Date 10/02/2013  
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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Class                 | Fund             | Extended   | Budget Period    |                      |                  |                             |
| 0259  | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014             |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 09/19/2013  | REQ_PREENC           | 0000241422       | 2                     |                  | Office Depot/114321/Office Depot(R) Brand Mobile F | 0.00             | 17.80                | 0.00             | 0.00                        |
| 09/19/2013  | REQ_PREENC           | 0000241422       | 3                     |                  | Office Depot/114321/Baumgartens(R) Lanyard Blue    | 0.00             | 49.00                | 0.00             | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216588       | 3                     | R0000241396      | OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh | 0.00             | -98.00               | 0.00             | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216588       | 4                     | R0000241396      | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00             | 0.00                 | 384.48           | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216588       | 4                     | R0000241396      | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00             | -356.00              | 0.00             | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216588       | 1                     | R0000241396      | OFFICE DEPOT/Rapid(R) S50 High-Capacity Desk Stapl | 0.00             | 0.00                 | 295.81           | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216588       | 1                     | R0000241396      | OFFICE DEPOT/Rapid(R) S50 High-Capacity Desk Stapl | 0.00             | -273.90              | 0.00             | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216588       | 2                     | R0000241396      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo | 0.00             | 0.00                 | 103.16           | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216588       | 2                     | R0000241396      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo | 0.00             | -95.52               | 0.00             | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216588       | 3                     | R0000241396      | OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh | 0.00             | 0.00                 | 105.84           | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216590       | 3                     | R0000241422      | OFFICE DEPOT/Baumgartens(R) Lanyard Blue           | 0.00             | 0.00                 | 52.92            | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216590       | 1                     | R0000241422      | OFFICE DEPOT/St. James Design Bond(TM) Blank Certi | 0.00             | 0.00                 | 26.13            | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216590       | 1                     | R0000241422      | OFFICE DEPOT/St. James Design Bond(TM) Blank Certi | 0.00             | -24.19               | 0.00             | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216590       | 2                     | R0000241422      | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding  | 0.00             | 0.00                 | 19.22            | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216590       | 2                     | R0000241422      | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding  | 0.00             | -17.80               | 0.00             | 0.00                        |
| 09/20/2013  | PO_POENC             | 0000216590       | 3                     | R0000241422      | OFFICE DEPOT/Baumgartens(R) Lanyard Blue           | 0.00             | -49.00               | 0.00             | 0.00                        |
| 09/23/2013  | AP_VOUCHER           | 00702153         | 2                     | P0000216588      | OFFICE DEPOT/Quartet(R) Education Dry-Erase        | 0.00             | 0.00                 | -105.84          | 0.00                        |
| 09/23/2013  | AP_VOUCHER           | 00702153         | 3                     | P0000216588      | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00             | 0.00                 | 0.00             | 384.48                      |
| 09/23/2013  | AP_VOUCHER           | 00702153         | 3                     | P0000216588      | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00             | 0.00                 | -384.48          | 0.00                        |
| 09/23/2013  | AP_VOUCHER           | 00702153         | 1                     | P0000216588      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00             | 0.00                 | 0.00             | 103.16                      |
| 09/23/2013  | AP_VOUCHER           | 00702153         | 1                     | P0000216588      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00             | 0.00                 | -103.16          | 0.00                        |
| 09/23/2013  | AP_VOUCHER           | 00702153         | 2                     | P0000216588      | OFFICE DEPOT/Quartet(R) Education Dry-Erase        | 0.00             | 0.00                 | 0.00             | 105.84                      |
| 09/23/2013  | AP_VOUCHER           | 00702154         | 1                     | P0000216590      | OFFICE DEPOT/St. James Design Bond(TM) Blan        | 0.00             | 0.00                 | 0.00             | 26.13                       |
| 09/23/2013  | AP_VOUCHER           | 00702154         | 1                     | P0000216590      | OFFICE DEPOT/St. James Design Bond(TM) Blan        | 0.00             | 0.00                 | -26.13           | 0.00                        |
| 09/23/2013  | AP_VOUCHER           | 00702154         | 2                     | P0000216590      | OFFICE DEPOT/Office Depot(R) Brand Mobile F        | 0.00             | 0.00                 | 0.00             | 19.22                       |
| 09/23/2013  | AP_VOUCHER           | 00702154         | 2                     | P0000216590      | OFFICE DEPOT/Office Depot(R) Brand Mobile F        | 0.00             | 0.00                 | -19.22           | 0.00                        |
| 09/23/2013  | AP_VOUCHER           | 00702154         | 3                     | P0000216590      | OFFICE DEPOT/Baumgartens(R) Lanyard Blue           | 0.00             | 0.00                 | 0.00             | 52.92                       |
| 09/23/2013  | AP_VOUCHER           | 00702154         | 3                     | P0000216590      | OFFICE DEPOT/Baumgartens(R) Lanyard Blue           | 0.00             | 0.00                 | -52.92           | 0.00                        |
| 09/23/2013  | AP_VOUCHER           | 00702155         | 1                     | P0000216588      | OFFICE DEPOT/Rapid(R) S50 High-Capacity Des        | 0.00             | 0.00                 | 0.00             | 295.81                      |
| 09/23/2013  | AP_VOUCHER           | 00702155         | 1                     | P0000216588      | OFFICE DEPOT/Rapid(R) S50 High-Capacity Des        | 0.00             | 0.00                 | -295.81          | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 2                     | R0000241028      | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00             | -56.76               | 0.00             | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 4                     | R0000241028      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00             | 0.00                 | 23.36            | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 4                     | R0000241028      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00             | -21.63               | 0.00             | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 5                     | R0000241028      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             | 0.00                 | 27.05            | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 5                     | R0000241028      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             | -25.05               | 0.00             | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 1                     | R0000241028      | OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1 | 0.00             | 0.00                 | 99.73            | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 1                     | R0000241028      | OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1 | 0.00             | -92.34               | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Class                 | Fund             | Extended   | Budget Period    |                      |                  |                             |
| 0259  | 00000                | 4301             | 1110                  | 01000            | 0000   | 2014             |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 09/23/2013  | PO_POENC             | 0000216679       | 2                     | R0000241028      | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00             | 0.00                 | 61.30            | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 3                     | R0000241028      | OFFICE DEPOT/Avery(R) White Inkjet Return Address  | 0.00             | 0.00                 | 22.29            | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 3                     | R0000241028      | OFFICE DEPOT/Avery(R) White Inkjet Return Address  | 0.00             | -20.64               | 0.00             | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 6                     | R0000241028      | OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit | 0.00             | 0.00                 | 15.84            | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 6                     | R0000241028      | OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit | 0.00             | -14.67               | 0.00             | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 7                     | R0000241028      | OFFICE DEPOT/Quartet(R) Educational Dry-Erase Lapb | 0.00             | 0.00                 | 232.50           | 0.00                        |
| 09/23/2013  | PO_POENC             | 0000216679       | 7                     | R0000241028      | OFFICE DEPOT/Quartet(R) Educational Dry-Erase Lapb | 0.00             | -215.28              | 0.00             | 0.00                        |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 1                     | P0000216679      | OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon          | 0.00             | 0.00                 | 0.00             | 99.73                       |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 1                     | P0000216679      | OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon          | 0.00             | 0.00                 | -99.73           | 0.00                        |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 2                     | P0000216679      | OFFICE DEPOT/Avery(R) White Laser Address L        | 0.00             | 0.00                 | 0.00             | 61.30                       |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 2                     | P0000216679      | OFFICE DEPOT/Avery(R) White Laser Address L        | 0.00             | 0.00                 | -61.30           | 0.00                        |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 3                     | P0000216679      | OFFICE DEPOT/Avery(R) White Inkjet Return A        | 0.00             | 0.00                 | 0.00             | 22.29                       |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 3                     | P0000216679      | OFFICE DEPOT/Avery(R) White Inkjet Return A        | 0.00             | 0.00                 | -22.29           | 0.00                        |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 4                     | P0000216679      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00             | 0.00                 | 0.00             | 23.36                       |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 4                     | P0000216679      | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00             | 0.00                 | -23.36           | 0.00                        |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 5                     | P0000216679      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00             | 0.00                 | 0.00             | 27.05                       |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 5                     | P0000216679      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00             | 0.00                 | -27.05           | 0.00                        |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 6                     | P0000216679      | OFFICE DEPOT/Avery(R) Self-Adhesive Index T        | 0.00             | 0.00                 | 0.00             | 15.84                       |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 6                     | P0000216679      | OFFICE DEPOT/Avery(R) Self-Adhesive Index T        | 0.00             | 0.00                 | -15.84           | 0.00                        |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 7                     | P0000216679      | OFFICE DEPOT/Quartet(R) Educational Dry-Era        | 0.00             | 0.00                 | 0.00             | 232.51                      |
| 09/25/2013  | AP_VOUCHER           | 00702925         | 7                     | P0000216679      | OFFICE DEPOT/Quartet(R) Educational Dry-Era        | 0.00             | 0.00                 | -232.50          | 0.00                        |
| 09/26/2013  | REQ_PREENC           | 0000242060       | 1                     |                  | Independent Stationers Inc/114321/TONERF/ CLJ3600B | 0.00             | 246.02               | 0.00             | 0.00                        |
| 09/26/2013  | PO_POENC             | 0000217038       | 1                     | R0000242060      | INDEPENDE-005/TONERF/ CLJ3600BK                    | 0.00             | 0.00                 | 265.70           | 0.00                        |
| 09/26/2013  | PO_POENC             | 0000217038       | 1                     | R0000242060      | INDEPENDE-005/TONERF/ CLJ3600BK                    | 0.00             | -246.02              | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 1                     |                  | Office Depot/129755/My First Crayola(R) Washable T | 0.00             | 262.80               | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 2                     |                  | Office Depot/129755/Office Depot(R) Brand Plastic  | 0.00             | 54.00                | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 3                     |                  | Office Depot/129755/Energizer(R) Industrial Alkali | 0.00             | 55.05                | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 4                     |                  | Office Depot/129755/Energizer(R) Industrial Alkali | 0.00             | 58.00                | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 5                     |                  | Office Depot/129755/Energizer(R) Industrial Alkali | 0.00             | 47.46                | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 6                     |                  | Office Depot/129755/Office Depot(R) Brand Clasp En | 0.00             | 191.20               | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 7                     |                  | Office Depot/129755/Elmers(R) School Glue 8 oz     | 0.00             | 314.00               | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 8                     |                  | Office Depot/129755/Tru-Ray(R) 50 Recycled Constru | 0.00             | 39.40                | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 9                     |                  | Office Depot/129755/Riverside(R) Groundwood 100 Re | 0.00             | 27.60                | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 10                    |                  | Office Depot/129755/Riverside(R) Groundwood 100 Re | 0.00             | 27.00                | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 11                    |                  | Office Depot/129755/Riverside(R) Groundwood 100 Re | 0.00             | 27.40                | 0.00             | 0.00                        |
| 09/27/2013  | REQ_PREENC           | 0000242263       | 12                    |                  | Office Depot/129755/Tru-Ray(R) 50 Recycled Constru | 0.00             | 57.80                | 0.00             | 0.00                        |
| 09/28/2013  | PO_POENC             | 0000217159       | 1                     | R0000242263      | OFFICE DEPOT/My First Crayola(R) Washable Trianqul | 0.00             | 0.00                 | 283.82           | 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_TRXN          | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget  |                 |                |              |             |  |                      | Balance | Budget   | Pre Encumbered | Encumbered | Expended |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|----------|----------------|------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount   | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |          |                |            |          |          |
| 0259  | 00000           | 4301           | 1110         | 01000       | 0000   | 2014                 |         |          |                |            |          |          |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |         |          |                |            |          |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 1            | R0000242263 | OFFICE DEPOT/My First Crayola(R) Washable Triangul |                      | 0.00    |          | -262.80        | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 2            | R0000242263 | OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F |                      | 0.00    |          | 0.00           | 58.32      | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 2            | R0000242263 | OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F |                      | 0.00    |          | -54.00         | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 3            | R0000242263 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B |                      | 0.00    |          | 0.00           | 59.45      | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 3            | R0000242263 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B |                      | 0.00    |          | -55.05         | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 4            | R0000242263 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  |                      | 0.00    |          | 0.00           | 62.64      | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 4            | R0000242263 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  |                      | 0.00    |          | -58.00         | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 5            | R0000242263 | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba |                      | 0.00    |          | 0.00           | 51.26      | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 5            | R0000242263 | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba |                      | 0.00    |          | -47.46         | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 6            | R0000242263 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes |                      | 0.00    |          | 0.00           | 206.50     | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 6            | R0000242263 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes |                      | 0.00    |          | -191.20        | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 7            | R0000242263 | OFFICE DEPOT/Elmers(R) School Glue 8 oz            |                      | 0.00    |          | 0.00           | 339.12     | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 7            | R0000242263 | OFFICE DEPOT/Elmers(R) School Glue 8 oz            |                      | 0.00    |          | -314.00        | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 8            | R0000242263 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |                      | 0.00    |          | 0.00           | 42.55      | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 8            | R0000242263 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |                      | 0.00    |          | -39.40         | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 9            | R0000242263 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   |                      | 0.00    |          | 0.00           | 29.81      | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 9            | R0000242263 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   |                      | 0.00    |          | -27.60         | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 10           | R0000242263 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   |                      | 0.00    |          | 0.00           | 29.16      | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 10           | R0000242263 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   |                      | 0.00    |          | -27.00         | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 11           | R0000242263 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   |                      | 0.00    |          | 0.00           | 29.59      | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 11           | R0000242263 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   |                      | 0.00    |          | -27.40         | 0.00       | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 12           | R0000242263 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |                      | 0.00    |          | 0.00           | 62.42      | 0.00     |          |
| 09/28/2013  | PO_POENC        | 0000217159     | 12           | R0000242263 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |                      | 0.00    |          | -57.80         | 0.00       | 0.00     |          |
| 09/30/2013  | REQ_PREENC      | 0000242340     | 1            |             | Lakeshore Curriculum/114321/LA377 - Learn to Print |                      | 0.00    |          | 180.95         | 0.00       | 0.00     |          |
| Number of Transactions 379  |                 |                |              |             |  |                      | Totals  | 9,048.69 | 20,441.00      | 181.65     | 1,954.85 | 9,255.81 |

|  |                 |                |              |             |  |                      |           |  |      |        |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|--|------|--------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |           |  |      |        |      |
| 0259   | 00000           | 5614           | 1110         | 01000       | 0000   | 2014                 |           |  |      |        |      |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |              |             |  |                      |           |  |      |        |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1474         |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 2,750.00  |  | 0.00 | 0.00   | 0.00 |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1474         |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -2,750.00 |  | 0.00 | 0.00   | 0.00 |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 2974         |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 11,000.00 |  | 0.00 | 0.00   | 0.00 |
| 08/22/2013   | GL_JOURNAL      | 0000296926     | 298          | No Jrnl Ref | 07/01/2013/July 2013 copier encumbrance: (SHARP &    |                      | 0.00      |  | 0.00 | 751.00 | 0.00 |
| 08/22/2013   | GL_JOURNAL      | 0000296929     | 298          | No Jrnl Ref | 08/01/2013/August 2013 copier encumbrance: (SHARP    |                      | 0.00      |  | 0.00 | 751.00 | 0.00 |
| 08/22/2013   | GL_JOURNAL      | 0000296931     | 298          | No Jrnl Ref | 09/01/2013/September 2013 copier encumbrance: (SHA   |                      | 0.00      |  | 0.00 | 751.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   |                 |                |              |             |  |                      | Balance   | Budget       | Pre Encumbered | Encumbered | Expended |          |           |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|--------------|----------------|------------|----------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount    | Amount       | Amount         | Amount     | Amount   |          |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |           |              |                |            |          |          |           |
| 0259   | 00000           | 5614           | 1110         | 01000       | 0000   | 2014                 |           |              |                |            |          |          |           |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund   |                 |                |              |             |  |                      |           |              |                |            |          |          |           |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals    | 8,747.00     | 11,000.00      | 0.00       | 2,253.00 | 0.00     |           |
| Number of Transactions 385   |                 |                |              |             |  |                      | Class     | Totals 1000s | 17,795.69      | 31,441.00  | 181.65   | 4,207.85 | 9,255.81  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |           |              |                |            |          |          |           |
| 0259   | 00000           | 5711           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |          |          |           |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund    |                 |                |              |             |  |                      |           |              |                |            |          |          |           |
| 07/08/2013   | GL_BD_JRNL      | 0000292524     | 1            |             | 07/08/2013/Open account per principal request.       | Ac                   | 0.00      |              | 0.00           | 0.00       | 0.00     |          |           |
| Number of Transactions 1   |                 |                |              |             |  |                      | 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> |           |              |                |            |          |          |           |
| 0259   | 00000           | 5721           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |          |          |           |
| DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |              |             |  |                      |           |              |                |            |          |          |           |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1475         |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 50.00     |              | 0.00           | 0.00       | 0.00     |          |           |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1475         |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -50.00    |              | 0.00           | 0.00       | 0.00     |          |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 3167         |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 200.00    |              | 0.00           | 0.00       | 0.00     |          |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals    | 200.00       | 200.00         | 0.00       | 0.00     | 0.00     |           |
| Number of Transactions 4   |                 |                |              |             |  |                      | Class     | Totals 0000s | 200.00         | 200.00     | 0.00     | 0.00     | 0.00      |
| Number of Transactions 420   |                 |                |              |             |  |                      | Resource  | Totals 00000 | 12,492.08      | 33,909.00  | 181.65   | 4,207.85 | 17,027.42 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |           |              |                |            |          |          |           |
| 0259   | 00010           | 1107           | 1110         | 01000       | 0000   | 2014                 |           |              |                |            |          |          |           |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund             |                 |                |              |             |  |                      |           |              |                |            |          |          |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3171         |             | 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     | 3172         |             | 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     | 3173         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 70,123.00 |              | 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

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| Budget   |             |             |       |           |  |               | Balance   | Budget     | Pre Encumbered | Encumbered | Expended   |            |
|--|-------------|-------------|-------|-----------|--|---------------|-----------|------------|----------------|------------|------------|------------|
| Post Date  | Transaction | Document ID | Line  | Reference | Description  |               | Amount    | Amount     | Amount         | Amount     | Amount     |            |
| DeptID   | Resource    | Account     | Class | Fund      | Extended   | Budget Period |           |            |                |            |            |            |
| 0259   | 00010       | 1107        | 1110  | 01000     | 0000   | 2014          |           |            |                |            |            |            |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |             |             |       |           |  |               |           |            |                |            |            |            |
| 06/27/2013   | GL_BD_JRNL  | ORG0292054  | 3174  |           | 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  | 3175  |           | 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  | 3176  |           | 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  | 3177  |           | 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  | 3178  |           | 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  | 3179  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 35,062.00 |            | 0.00           | 0.00       | 0.00       |            |
| 07/31/2013   | GL_JOURNAL  | PAY0295297  | 440   | PAYROLL   | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00      |            | 0.00           | 0.00       | 35,135.65  |            |
| 08/22/2013   | GL_BD_JRNL  | 0000296955  | 21    |           | 08/22/2013/Transfer appropriations from District R |               | 71,934.00 |            | 0.00           | 0.00       | 0.00       |            |
| 08/27/2013   | GL_JOURNAL  | PAY0297099  | 431   | PAYROLL   | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00      |            | 0.00           | 0.00       | 35,135.65  |            |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 477   | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00      |            | 0.00           | 0.00       | 48,351.09  |            |
| 09/27/2013   | GL_JOURNAL  | 0000298787  | 104   | PYE       | 09/30/2013/GL Encumbrance Process/136799 ;Salary f |               | 0.00      |            | 0.00           | 435,159.82 | 0.00       |            |
| Number of Transactions 14  |             |             |       |           |  |               | Totals    | 114,197.79 | 667,980.00     | 0.00       | 435,159.82 | 118,622.39 |
| 0259   | 00010       | 1107        | 1110  | 01000     | 1611   | 2014          |           |            |                |            |            |            |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |             |             |       |           |  |               |           |            |                |            |            |            |
| 06/27/2013   | GL_BD_JRNL  | ORG0292054  | 3180  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 35,062.00 |            | 0.00           | 0.00       | 0.00       |            |
| 07/31/2013   | GL_JOURNAL  | PAY0295297  | 441   | PAYROLL   | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00      |            | 0.00           | 0.00       | 2,345.84   |            |
| 08/27/2013   | GL_JOURNAL  | PAY0297099  | 432   | PAYROLL   | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00      |            | 0.00           | 0.00       | 2,345.84   |            |
| 09/27/2013   | GL_JOURNAL  | PAY0298784  | 478   | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00      |            | 0.00           | 0.00       | 2,432.60   |            |
| 09/27/2013   | GL_JOURNAL  | 0000298787  | 206   | PYE       | 09/30/2013/GL Encumbrance Process/136799 ;Salary f |               | 0.00      |            | 0.00           | 21,893.41  | 0.00       |            |
| Number of Transactions 5   |             |             |       |           |  |               | Totals    | 6,044.31   | 35,062.00      | 0.00       | 21,893.41  | 7,124.28   |
| 0259   | 00010       | 1107        | 1110  | 01000     | 8505   | 2014          |           |            |                |            |            |            |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |             |             |       |           |  |               |           |            |                |            |            |            |
| 06/27/2013   | GL_BD_JRNL  | ORG0292054  | 3192  |           | 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  | 3193  |           | 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  | 3194  |           | 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  | 3195  |           | 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  | 3181  |           | 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  | 3182  |           | 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  | 3183  |           | 07/01/2013/Load 2013-14 Original Budget for Monthl |               | 70,123.00 |            | 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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |            |              |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|--------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |            |              |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |              |
| 0259  | 00010                | 1107             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |            |              |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |            |              |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3184                  |                  | 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       | 3185                  |                  | 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       | 3186                  |                  | 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       | 3187                  |                  | 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       | 3188                  |                  | 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       | 3189                  |                  | 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       | 3190                  |                  | 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       | 3191                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 70,123.00            | 0.00                 | 0.00             | 0.00                        |            |              |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 442                   | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 67,578.31                   |            |              |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 433                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 67,578.31                   |            |              |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 479                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 78,947.78                   |            |              |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 210                   | PYE              | 09/30/2013/GL Encumbrance Process/133343 ;Salary f | 0.00                 | 0.00                 | 742,894.57       | 0.00                        |            |              |
| Number of Transactions 19   |                      |                  |                       |                  |  | Totals               | 94,846.03            | 1,051,845.00     | 0.00                        | 742,894.57 |              |
| Number of Transactions 38   |                      |                  |                       |                  |  | Class                | Totals 1000s         | 215,088.13       | 1,754,887.00                | 0.00       | 1,199,947.80 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |              |
| 0259  | 00010                | 1107             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |              |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |            |              |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3196                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 71,934.00            | 0.00                 | 0.00             | 0.00                        |            |              |
| 07/31/2013  | GL_BD_JRNL           | 0000295340       | 612                   |                  | 07/31/2013/Open zero dollar strings./              | 0.00                 | 0.00                 | 0.00             | 0.00                        |            |              |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 443                   | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 6,600.04                    |            |              |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 434                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 6,600.04                    |            |              |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 481                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 6,844.12                    |            |              |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 195                   | PYE              | 09/30/2013/GL Encumbrance Process/119720 ;Salary f | 0.00                 | 0.00                 | 61,597.10        | 0.00                        |            |              |
| Number of Transactions 6  |                      |                  |                       |                  |  | Totals               | -9,707.30            | 71,934.00        | 0.00                        | 61,597.10  |              |
| Number of Transactions 6  |                      |                  |                       |                  |  | Class                | Totals 4000s         | -9,707.30        | 71,934.00                   | 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> |                      |                  |                             |            |              |
| 0259  | 00010                | 1162             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |            |              |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |              |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |            |              |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |              |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |            |              |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |              |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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| Budget  |                      |                  |                       |                  |  |                      |                      | Balance          | Budget                      | Pre Encumbered   | Encumbered         | Expended  |          |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|-----------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |           |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |           |          |
| 0259  | 00010                | 1162             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |                  |                    |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |           |          |
| 09/09/2013  | GL_BD_JRNL           | 0000297652       | 319                   |                  | 09/09/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        |                  | 0.00               |           |          |
| 09/09/2013  | GL_JOURNAL           | PAY0297650       | 226                   | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        |                  | 150.47             |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 1860                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |                  | 1,531.79           |           |          |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -1,682.26        | 0.00                        | 0.00             | 0.00               | 1,682.26  |          |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -1,682.26                   | 0.00             | 0.00               | 0.00      | 1,682.26 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |           |          |
| 0259  | 00010                | 1210             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                      |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3197                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 21,501.00            | 0.00             | 0.00                        |                  | 0.00               |           |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 1573                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |                  | 300.78             |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 2485                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |                  | 2,286.92           |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 1621                  | PYE              | 09/30/2013/GL Encumbrance Process/123857 ;Salary f |                      | 0.00                 | 0.00             | 20,582.16                   |                  | 0.00               |           |          |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | -1,668.86        | 21,501.00                   | 0.00             | 20,582.16          | 2,587.70  |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |           |          |
| 0259  | 00010                | 1308             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3198                  |                  | 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       | 2199                  | 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       | 1861                  | 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       | 2833                  | 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       | 1962                  | PYE              | 09/30/2013/GL Encumbrance Process/135485 ;Salary f |                      | 0.00                 | 0.00             | 83,138.63                   |                  | 0.00               |           |          |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | Totals               | 5,058.48         | 115,910.00                  | 0.00             | 83,138.63          | 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> |                      |                  |                             |                  |                    |           |          |
| 0259  | 00010                | 2231             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292017       | 2042                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 10,771.00            | 0.00             | 0.00                        |                  | 0.00               |           |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |           |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |           |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |           |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |           |           |           |          |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount    | Amount    |           |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |
|                          | 0259   | 00010           | 2231           | 0000         | 01000  | 0000            | 2014                 |           |           |           |          |
|                          | DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |           |           |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 4874           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      |           |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 3520           | PYE          | 09/30/2013/GL Encumbrance Process/149427 ;Salary f |                 | 0.00                 | 0.00      | 10,190.95 |           |          |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -552.28              | 10,771.00 | 0.00      | 10,190.95 | 1,132.33 |

|                          |  |                 |                |              |  |                 |                      |           |           |           |          |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |
|                          | 0259   | 00010           | 2401           | 0000         | 01000  | 0000            | 2014                 |           |           |           |          |
|                          | DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |           |           |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292017      | 2043           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl | 20,928.00       |                      | 0.00      | 0.00      | 0.00      |          |
| 08/01/2013               | GL_JOURNAL   | PAY0295502      | 624            | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00            |                      | 0.00      | 0.00      | 415.48    |          |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 3838           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00      | 0.00      | 984.76    |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 5610           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00      | 0.00      | 3,519.43  |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 4088           | PYE          | 09/30/2013/GL Encumbrance Process/125736 ;Salary f | 0.00            |                      | 0.00      | 19,202.80 | 0.00      |          |
| Number of Transactions 5 |  |                 |                |              |  | Totals          | -3,194.47            | 20,928.00 | 0.00      | 19,202.80 | 4,919.67 |

Number of Transactions 17 Class Totals 0000s -357.13 169,110.00 0.00 133,114.54 36,352.59

|                          |  |                 |                |              |  |                 |                      |           |           |           |          |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |
|                          | 0259   | 00010           | 2401           | 4760         | 01000  | 0000            | 2014                 |           |           |           |          |
|                          | DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |           |           |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292017      | 2044           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl | 39,734.00       |                      | 0.00      | 0.00      | 0.00      |          |
| 08/01/2013               | GL_JOURNAL   | PAY0295502      | 625            | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00            |                      | 0.00      | 0.00      | 415.48    |          |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 3839           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00      | 0.00      | 1,894.14  |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 5611           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00      | 0.00      | 5,383.53  |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 4203           | PYE          | 09/30/2013/GL Encumbrance Process/114321 ;Salary f | 0.00            |                      | 0.00      | 36,935.70 | 0.00      |          |
| Number of Transactions 5 |  |                 |                |              |  | Totals          | -4,894.85            | 39,734.00 | 0.00      | 36,935.70 | 7,693.15 |

Number of Transactions 5 Class Totals 4000s -4,894.85 39,734.00 0.00 36,935.70 7,693.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |        |          |        |          |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|--------|----------|--------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount | Amount   |        |          |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |        |          |        |
| 0259  | 00010           | 2905           | 0000           | 01000       | 0000   | 2014                 |          |        |          |        |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |          |        |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 2045           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,535.00 | 0.00   | 0.00     | 0.00   |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 2046           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,535.00 | 0.00   | 0.00     | 0.00   |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 2047           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,535.00 | 0.00   | 0.00     | 0.00   |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6454           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     | 765.54 |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 4668           | PYE         | 09/30/2013/GL Encumbrance Process/153824 ;Salary f |                      | 0.00     | 0.00   | 6,889.80 | 0.00   |          |        |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals   | -50.34 | 7,605.00 | 0.00   | 6,889.80 | 765.54 |

|  |                 |                |              |             |  |                      |          |        |           |        |          |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|-----------|--------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |           |        |          |          |
| 0259   | 00010           | 3101           | 0000         | 01000       | 0000   | 2014                 |          |        |           |        |          |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |        |           |        |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 510          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 9,563.00 | 0.00   | 0.00      | 0.00   |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 511          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,774.00 | 0.00   | 0.00      | 0.00   |          |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 5896         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00   | 0.00      | 762.10 |          |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5548         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00   | 0.00      | 762.10 |          |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5549         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00   | 0.00      | 24.81  |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7828         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00      | 762.10 |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7829         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00      | 188.67 |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 4925         | PYE         | 09/30/2013/GL Encumbrance Process/135485 ;STRS for |                      | 0.00     | 0.00   | 6,858.94  | 0.00   |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 4926         | PYE         | 09/30/2013/GL Encumbrance Process/123857 ;STRS for |                      | 0.00     | 0.00   | 1,698.03  | 0.00   |          |          |
| Number of Transactions 9   |                 |                |              |             |  |                      | Totals   | 280.25 | 11,337.00 | 0.00   | 8,556.97 | 2,499.78 |

|  |                 |                |              |             |  |                      |           |              |           |           |      |           |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|--------------|-----------|-----------|------|-----------|----------|
| Number of Transactions 14  |                 |                |              |             |  |                      | Class     | Totals 0000s | 229.91    | 18,942.00 | 0.00 | 15,446.77 | 3,265.32 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |           |           |      |           |          |
| 0259   | 00010           | 3101           | 1110         | 01000       | 0000   | 2014                 |           |              |           |           |      |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |              |           |           |      |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 506          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 49,174.00 | 0.00         | 0.00      | 0.00      |      |           |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 5897         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00         | 0.00      | 2,898.69  |      |           |          |
| 08/22/2013   | GL_BD_JRNL      | 0000296955     | 32           |             | 08/22/2013/Transfer appropriations from District R |                      | 5,935.00  | 0.00         | 0.00      | 0.00      |      |           |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5551         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00         | 0.00      | 2,898.69  |      |           |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7831         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 0.00      | 3,988.96  |      |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 5213         | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;STRS for |                      | 0.00      | 0.00         | 35,900.69 | 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> |           |           |            |           |           |           |
| 0259   | 00010           | 3101           | 1110           | 01000       | 0000   | 2014                 |           |           |            |           |           |           |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |            |           |           |           |
| Number of Transactions 6   |                 |                |                |             | Totals   | 9,421.97             | 55,109.00 | 0.00      | 35,900.69  | 9,786.34  |           |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |            |           |           |           |
| 0259   | 00010           | 3101           | 1110           | 01000       | 1611   | 2014                 |           |           |            |           |           |           |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |            |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 507            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,893.00  | 0.00      | 0.00       | 0.00      |           |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 5898           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00      | 0.00       | 193.53    |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5552           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00      | 0.00       | 193.53    |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7832           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00       | 200.69    |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 5332           | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;STRS for |                      | 0.00      | 0.00      | 1,806.21   | 0.00      |           |           |
| Number of Transactions 5   |                 |                |                |             | Totals   |                      | 499.04    | 2,893.00  | 0.00       | 1,806.21  | 587.75    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |            |           |           |           |
| 0259   | 00010           | 3101           | 1110           | 01000       | 8505   | 2014                 |           |           |            |           |           |           |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |            |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 508            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 86,777.00 | 0.00      | 0.00       | 0.00      |           |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 5899           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00      | 0.00       | 5,575.19  |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5553           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00      | 0.00       | 5,575.19  |           |           |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 1080           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00      | 0.00      | 0.00       | 12.41     |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7833           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00       | 6,639.56  |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 5336           | PYE         | 09/30/2013/GL Encumbrance Process/133343 ;STRS for |                      | 0.00      | 0.00      | 61,288.80  | 0.00      |           |           |
| Number of Transactions 6   |                 |                |                |             | Totals   |                      | 7,685.85  | 86,777.00 | 0.00       | 61,288.80 | 17,802.35 |           |
| Number of Transactions 17  |                 |                |                |             | Class  | Totals 1000s         |           | 17,606.86 | 144,779.00 | 0.00      | 98,995.70 | 28,176.44 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |            |           |           |           |
| 0259   | 00010           | 3101           | 4760           | 01000       | 0000   | 2014                 |           |           |            |           |           |           |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |            |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 509            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,935.00  | 0.00      | 0.00       | 0.00      |           |           |
| 07/31/2013   | GL_BD_JRNL      | 0000295340     | 613            |             | 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

| 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> |                       |                   |                 |          |          |
|  | 0259          | 00010           | 3101           | 4760         | 01000                 | 0000                       | 2014                 |                       |                   |                 |          |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |              |                       |                            |                      |                       |                   |                 |          |          |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 5902           | PAYROLL      | 07/31/2013/13-07-31AL | Payroll/13-07-31AL         | Payroll              | 0.00                  | 0.00              | 544.50          |          |          |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 5556           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL         | Payroll              | 0.00                  | 0.00              | 544.50          |          |          |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 7838           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL         | Payroll              | 0.00                  | 0.00              | 564.64          |          |          |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 5318           | PYE          | 09/30/2013/GL         | Encumbrance Process/119720 | ;STRS for            | 0.00                  | 5,081.76          | 0.00            |          |          |
| Number of Transactions 6   |               |                 |                |              |                       | Totals                     |                      | -800.40               | 5,935.00          | 0.00            | 5,081.76 | 1,653.64 |

Number of Transactions 6 Class Totals 4000s -800.40 5,935.00 0.00 5,081.76 1,653.64

|  |               |                 |                |              |                       |                                    |                      |          |          |        |          |        |
|--|---------------|-----------------|----------------|--------------|-----------------------|------------------------------------|----------------------|----------|----------|--------|----------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                    | <u>Budget Period</u> |          |          |        |          |        |
|  | 0259          | 00010           | 3202           | 0000         | 01000                 | 0000                               | 2014                 |          |          |        |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |              |                       |                                    |                      |          |          |        |          |        |
| 06/27/2013   | GL_BD_JRNL    | ORG0292020      | 3647           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 1,230.00 | 0.00     | 0.00   |          |        |
| 06/27/2013   | GL_BD_JRNL    | ORG0292020      | 3648           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 2,389.00 | 0.00     | 0.00   |          |        |
| 06/27/2013   | GL_BD_JRNL    | ORG0292020      | 3650           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 868.00   | 0.00     | 0.00   |          |        |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 7409           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL                 | Payroll              | 0.00     | 0.00     | 112.68 |          |        |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 10300          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00     | 0.00     | 129.56 |          |        |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 10301          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00     | 0.00     | 387.67 |          |        |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 7146           | PYE          | 09/30/2013/GL         | Encumbrance Process/149427         | ;PERS_A f            | 0.00     | 1,166.05 | 0.00   |          |        |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 7147           | PYE          | 09/30/2013/GL         | Encumbrance Process/125736         | ;PERS_A f            | 0.00     | 2,197.18 | 0.00   |          |        |
| Number of Transactions 8   |               |                 |                |              |                       | Totals                             |                      | 493.86   | 4,487.00 | 0.00   | 3,363.23 | 629.91 |

Number of Transactions 8 Class Totals 0000s 493.86 4,487.00 0.00 3,363.23 629.91

|  |               |                 |                |              |                       |                                    |                      |          |          |        |
|--|---------------|-----------------|----------------|--------------|-----------------------|------------------------------------|----------------------|----------|----------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                    | <u>Budget Period</u> |          |          |        |
|  | 0259          | 00010           | 3202           | 4760         | 01000                 | 0000                               | 2014                 |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |              |                       |                                    |                      |          |          |        |
| 06/27/2013   | GL_BD_JRNL    | ORG0292020      | 3649           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 4,536.00 | 0.00     | 0.00   |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 7410           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL                 | Payroll              | 0.00     | 0.00     | 216.73 |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 10305          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00     | 0.00     | 565.27 |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 7416           | PYE          | 09/30/2013/GL         | Encumbrance Process/114321         | ;PERS_A f            | 0.00     | 4,226.18 | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 23  
Run Date 10/02/2013  
Run Time 09:24:51

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended        |                      |        |        |        |        |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description     | Amount               | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |        |
| 0259   | 00010           | 3202           | 4760           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

|                        |   |        |  |  |  |         |          |      |          |        |
|------------------------|---|--------|--|--|--|---------|----------|------|----------|--------|
| Number of Transactions | 4 | Totals |  |  |  | -472.18 | 4,536.00 | 0.00 | 4,226.18 | 782.00 |
|------------------------|---|--------|--|--|--|---------|----------|------|----------|--------|

|                        |   |       |        |       |  |         |          |      |          |        |
|------------------------|---|-------|--------|-------|--|---------|----------|------|----------|--------|
| Number of Transactions | 4 | Class | Totals | 4000s |  | -472.18 | 4,536.00 | 0.00 | 4,226.18 | 782.00 |
|------------------------|---|-------|--------|-------|--|---------|----------|------|----------|--------|

|   |                 |                |              |             |                 |                      |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
| 0259  | 00010           | 3301           | 0000         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |         |  |  |          |      |          |        |
|------------|------------|------------|-------|---------|--|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6170  |         | 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 | 6171  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 312.00   | 0.00 | 0.00     | 0.00   |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9604  | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |  | 0.00     | 0.00 | 0.00     | 133.95 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9315  | 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 | 9316  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00     | 0.00 | 0.00     | 4.36   |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12711 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00     | 134.02 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12712 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00     | 33.23  |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9075  | PYE     | 09/30/2013/GL Encumbrance Process/135485 ;FMED for |  | 0.00     | 0.00 | 1,205.51 | 0.00   |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9076  | PYE     | 09/30/2013/GL Encumbrance Process/123857 ;FMED for |  | 0.00     | 0.00 | 298.44   | 0.00   |

|                        |   |        |  |  |  |       |          |      |          |        |
|------------------------|---|--------|--|--|--|-------|----------|------|----------|--------|
| Number of Transactions | 9 | Totals |  |  |  | 49.54 | 1,993.00 | 0.00 | 1,503.95 | 439.51 |
|------------------------|---|--------|--|--|--|-------|----------|------|----------|--------|

|                        |   |       |        |       |  |       |          |      |          |        |
|------------------------|---|-------|--------|-------|--|-------|----------|------|----------|--------|
| Number of Transactions | 9 | Class | Totals | 0000s |  | 49.54 | 1,993.00 | 0.00 | 1,503.95 | 439.51 |
|------------------------|---|-------|--------|-------|--|-------|----------|------|----------|--------|

|   |                 |                |              |             |                 |                      |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
| 0259  | 00010           | 3301           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |         |  |  |          |      |          |        |
|------------|------------|------------|-------|---------|--|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6166  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 8,643.00 | 0.00 | 0.00     | 0.00   |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9605  | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |  | 0.00     | 0.00 | 0.00     | 413.77 |
| 08/22/2013 | GL_BD_JRNL | 0000296955 | 54    |         | 08/22/2013/Transfer appropriations from District R |  | 1,043.00 | 0.00 | 0.00     | 0.00   |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9318  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00     | 0.00 | 0.00     | 413.77 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12714 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00     | 602.01 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9359  | PYE     | 09/30/2013/GL Encumbrance Process/136799 ;FMED for |  | 0.00     | 0.00 | 5,416.66 | 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> |        |        |        |
| 0259  | 00010           | 3301           | 1110           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 6 Totals 2,839.79 9,686.00 0.00 5,416.66 1,429.55

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259  | 00010           | 3301           | 1110         | 01000       | 1611            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |  |        |      |        |       |
|------------|------------|------------|-------|---------|--|--|--------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6167  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 508.00 | 0.00 | 0.00   | 0.00  |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9606  | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |  | 0.00   | 0.00 | 0.00   | 34.01 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9319  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00   | 0.00 | 0.00   | 34.02 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12715 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00   | 0.00 | 0.00   | 35.27 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9477  | PYE     | 09/30/2013/GL Encumbrance Process/136799 ;FMED for |  | 0.00   | 0.00 | 317.45 | 0.00  |

Number of Transactions 5 Totals 87.25 508.00 0.00 317.45 103.30

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259  | 00010           | 3301           | 1110         | 01000       | 8505            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |  |           |      |           |          |
|------------|------------|------------|-------|---------|--|--|-----------|------|-----------|----------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6168  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 15,252.00 | 0.00 | 0.00      | 0.00     |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9607  | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |  | 0.00      | 0.00 | 0.00      | 979.91   |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9320  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00      | 0.00 | 0.00      | 979.84   |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1708  | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |  | 0.00      | 0.00 | 0.00      | 2.18     |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12716 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00      | 0.00 | 0.00      | 1,167.43 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9481  | PYE     | 09/30/2013/GL Encumbrance Process/133343 ;FMED for |  | 0.00      | 0.00 | 10,771.97 | 0.00     |

Number of Transactions 6 Totals 1,350.67 15,252.00 0.00 10,771.97 3,129.36

Number of Transactions 17 Class Totals 1000s 4,277.71 25,446.00 0.00 16,506.08 4,662.21

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259  | 00010           | 3301           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |  |  |  |          |      |      |      |
|------------|------------|------------|------|--|--|--|----------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6169 |  | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 1,043.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_BD_JRNL | 0000295340 | 614  |  | 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

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| Budget Post Date  | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|   | 0259          | 00010           | 3301           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 07/31/2013  | GL_JOURNAL    | PAY0295297      | 9610           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 95.70           |        |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 9323           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 95.70           |        |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 12721          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 99.69           |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 9462           | PYE          | 09/30/2013/GL Encumbrance Process/119720 ;FMED for |                 | 0.00                 | 0.00                  | 893.16            | 0.00            |        |
| Number of Transactions 6  |               |                 |                |              |  | Totals          | -141.25              | 1,043.00              | 0.00              | 893.16          | 291.09 |

Number of Transactions 6 Class Totals 4000s -141.25 1,043.00 0.00 893.16 291.09

|   |               |                 |                |              |  |                 |                      |          |          |          |        |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
|   | 0259          | 00010           | 3302           | 0000         | 01000  | 0000            | 2014                 |          |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL    | ORG0292021      | 570            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 824.00               | 0.00     | 0.00     | 0.00     |        |
| 06/27/2013  | GL_BD_JRNL    | ORG0292021      | 571            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,601.00             | 0.00     | 0.00     | 0.00     |        |
| 06/27/2013  | GL_BD_JRNL    | ORG0292021      | 573            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 582.00               | 0.00     | 0.00     | 0.00     |        |
| 08/01/2013  | GL_JOURNAL    | PAY0295502      | 1351           | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                 | 0.00                 | 0.00     | 0.00     | 31.78    |        |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 11125          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00     | 0.00     | 75.32    |        |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 15220          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00     | 0.00     | 86.62    |        |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 15222          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00     | 0.00     | 269.24   |        |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 15223          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00     | 0.00     | 58.56    |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 11167          | PYE          | 09/30/2013/GL Encumbrance Process/149427 ;OASDI fo |                 | 0.00                 | 0.00     | 779.61   | 0.00     |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 11168          | PYE          | 09/30/2013/GL Encumbrance Process/125736 ;OASDI fo |                 | 0.00                 | 0.00     | 1,469.01 | 0.00     |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 11169          | PYE          | 09/30/2013/GL Encumbrance Process/154053 ;OASDI fo |                 | 0.00                 | 0.00     | 527.07   | 0.00     |        |
| Number of Transactions 11   |               |                 |                |              |  | Totals          | -290.21              | 3,007.00 | 0.00     | 2,775.69 | 521.52 |

Number of Transactions 11 Class Totals 0000s -290.21 3,007.00 0.00 2,775.69 521.52

|   |               |                 |                |              |  |                 |                      |      |      |       |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
|   | 0259          | 00010           | 3302           | 4760         | 01000  | 0000            | 2014                 |      |      |       |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |       |
| 06/27/2013  | GL_BD_JRNL    | ORG0292021      | 572            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 3,040.00             | 0.00 | 0.00 | 0.00  |
| 08/01/2013  | GL_JOURNAL    | PAY0295502      | 1352           | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                 | 0.00                 | 0.00 | 0.00 | 31.78 |

| 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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |        |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |
| 0259  | 00010           | 3302           | 4760           | 01000       | 0000   | 2014                 |          |        |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 11126          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00   | 144.91   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15228          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 411.84   |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 11447          | PYE         | 09/30/2013/GL Encumbrance Process/114321 ;OASDI fo |                      | 0.00     | 0.00   | 2,825.58 |
|   |                 |                |                |             |  |                      | -----    |        |          |
| Number of Transactions  | 5               |                |                |             | Totals   | -374.11              | 3,040.00 | 0.00   | 2,825.58 |

Number of Transactions 5 Class Totals 4000s -374.11 3,040.00 0.00 2,825.58 588.53

|   |                 |                |              |             |  |                      |        |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |        |
| 0259  | 00010           | 3421           | 0000         | 01000       | 0000   | 2014                 |        |      |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2919         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00 | 0.00 | 0.00   |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2920         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 39.00  | 0.00 | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17528        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 12.86  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17529        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 4.28   |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 13151        | PYE         | 09/30/2013/GL Encumbrance Process/135485 ;VISION f |                      | 0.00   | 0.00 | 116.10 |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 13152        | PYE         | 09/30/2013/GL Encumbrance Process/123857 ;VISION f |                      | 0.00   | 0.00 | 38.70  |
|   |                 |                |              |             |  |                      | -----  |      |        |
| Number of Transactions  | 6               |                |              |             | Totals   | -3.94                | 168.00 | 0.00 | 154.80 |

Number of Transactions 6 Class Totals 0000s -3.94 168.00 0.00 154.80 17.14

|   |                 |                |              |             |  |                      |          |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |      |        |
| 0259  | 00010           | 3421           | 1110         | 01000       | 0000   | 2014                 |          |      |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |          |      |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2915         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,097.00 | 0.00 | 0.00   |
| 08/22/2013  | GL_BD_JRNL      | 0000296955     | 98           |             | 08/22/2013/Transfer appropriations from District R |                      | 129.00   | 0.00 | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17530        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00 | 109.31 |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 13435        | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;VISION f |                      | 0.00     | 0.00 | 986.85 |
|   |                 |                |              |             |  |                      | -----    |      |        |
| Number of Transactions  | 4               |                |              |             | Totals   | 129.84               | 1,226.00 | 0.00 | 986.85 |

| 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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |          |        |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|----------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |          |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |        |
| 0259   | 00010                | 3421             | 1110                  | 01000            | 1611   | 2014                 |                      |                  |                             |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292021       | 2916                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 65.00                | 0.00             | 0.00                        |          |          |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 17531                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 6.43                        |          |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 13554                 | PYE              | 09/30/2013/GL Encumbrance Process/136799 ;VISION f |                      | 0.00                 | 0.00             | 58.05                       |          |          |        |
| 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> |                      |                  |                             |          |          |        |
| 0259   | 00010                | 3421             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292021       | 2917                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,935.00             | 0.00             | 0.00                        |          |          |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 17532                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 180.04                      |          |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 13558                 | PYE              | 09/30/2013/GL Encumbrance Process/133343 ;VISION f |                      | 0.00                 | 0.00             | 1,625.40                    |          |          |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | 129.56           | 1,935.00                    | 0.00     | 1,625.40 | 180.04 |
| Number of Transactions 10  |                      |                  | Class                 | Totals 1000s     |  |                      | 259.92               | 3,226.00         | 0.00                        | 2,670.30 | 295.78   |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |        |
| 0259   | 00010                | 3421             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292021       | 2918                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00               | 0.00             | 0.00                        |          |          |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 17535                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 12.86                       |          |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 13539                 | PYE              | 09/30/2013/GL Encumbrance Process/119720 ;VISION f |                      | 0.00                 | 0.00             | 116.10                      |          |          |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | 0.04             | 129.00                      | 0.00     | 116.10   | 12.86  |
| Number of Transactions 3   |                      |                  | Class                 | Totals 4000s     |  |                      | 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> |                      |                  |                             |          |          |        |
| 0259   | 00010                | 3431             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292021       | 4903                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 55.00                | 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 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0259   | 00010           | 3431           | 0000           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4904           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00 | 0.00   | 0.00   |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19403          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19404          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15135          | PYE         | 09/30/2013/GL Encumbrance Process/149427 ;VISION f |                      | 0.00   | 0.00   | 49.34  |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15136          | PYE         | 09/30/2013/GL Encumbrance Process/125736 ;VISION f |                      | 0.00   | 0.00   | 116.10 |        |
| Number of Transactions 6   |                 |                |                |             |  | Totals               | 0.23   | 184.00 | 0.00   | 165.44 |

Number of Transactions 6 Class Totals 0000s 0.23 184.00 0.00 165.44 18.33

|  |                 |                |              |             |  |                      |        |        |        |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0259   | 00010           | 3431           | 4760         | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4905         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00 | 0.00   | 0.00   |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19406        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15385        | PYE         | 09/30/2013/GL Encumbrance Process/114321 ;VISION f |                      | 0.00   | 0.00   | 116.10 |        |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | 0.04   | 129.00 | 0.00   | 116.10 |

Number of Transactions 3 Class Totals 4000s 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> |        |          |        |          |
| 0259   | 00010           | 3441           | 0000         | 01000       | 0000   | 2014                 |        |          |        |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |          |        |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 6897         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00 | 0.00     | 0.00   |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 6898         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 289.00 | 0.00     | 0.00   |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21430        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00     | 0.00   |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21431        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00     | 0.00   |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 16965        | PYE         | 09/30/2013/GL Encumbrance Process/135485 ;DENTAL f |                      | 0.00   | 0.00     | 866.70 |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 16966        | PYE         | 09/30/2013/GL Encumbrance Process/123857 ;DENTAL f |                      | 0.00   | 0.00     | 288.90 |          |
| Number of Transactions 6   |                 |                |              |             |  | Totals               | -46.47 | 1,252.00 | 0.00   | 1,155.60 |

Number of Transactions 6 Class Totals -46.47 1,252.00 0.00 1,155.60 142.87

| 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 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

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| Budget Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|-----------|----------|
| Number of Transactions 6   |                 |                |              |             |  | Class                | Totals 0000s  | -46.47                | 1,252.00          | 0.00            | 1,155.60  | 142.87   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0259   | 00010           | 3441           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 6893         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 8,186.00             |               | 0.00                  | 0.00              | 0.00            |           |          |
| 08/22/2013   | GL_BD_JRNL      | 0000296955     | 109          |             | 08/22/2013/Transfer appropriations from District R | 963.00               |               | 0.00                  | 0.00              | 0.00            |           |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21432        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 775.28          |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 17249        | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;DENTAL f | 0.00                 |               | 0.00                  | 7,366.95          | 0.00            |           |          |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | 1,006.77      | 9,149.00              | 0.00              | 7,366.95        | 775.28    |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0259   | 00010           | 3441           | 1110         | 01000       | 1611   | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 6894         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 482.00               |               | 0.00                  | 0.00              | 0.00            |           |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21433        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 53.57           |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 17368        | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;DENTAL f | 0.00                 |               | 0.00                  | 433.35            | 0.00            |           |          |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | -4.92         | 482.00                | 0.00              | 433.35          | 53.57     |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0259   | 00010           | 3441           | 1110         | 01000       | 8505   | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 6895         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 14,445.00            |               | 0.00                  | 0.00              | 0.00            |           |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21434        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |               | 0.00                  | 0.00              | 1,158.38        |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 17372        | PYE         | 09/30/2013/GL Encumbrance Process/133343 ;DENTAL f | 0.00                 |               | 0.00                  | 12,133.80         | 0.00            |           |          |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | 1,152.82      | 14,445.00             | 0.00              | 12,133.80       | 1,158.38  |          |
| Number of Transactions 10  |                 |                |              |             |  | Class                | Totals 1000s  | 2,154.67              | 24,076.00         | 0.00            | 19,934.10 | 1,987.23 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0259   | 00010           | 3441           | 4760         | 01000       | 0000   | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
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| Budget  |                 |                |              |             |  |                      | Balance | Budget       | Pre Encumbered | Encumbered | Expended |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount       | Amount         | Amount     | Amount   |          |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |        |
| 0259  | 00010           | 3441           | 4760         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |              |                |            |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 6896         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00  |              | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 21437        | 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     | 17353        | PYE         | 09/30/2013/GL Encumbrance Process/119720 ;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   |        |
| Number of Transactions 3  |                 |                |              |             |  |                      | Class   | Totals 4000s | -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> |         |              |                |            |          |          |        |
| 0259  | 00010           | 3451           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 155          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 409.00  |              | 0.00           | 0.00       | 0.00     |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 156          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00  |              | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23303        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |              | 0.00           | 0.00       | 45.54    |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23304        | 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     | 18952        | PYE         | 09/30/2013/GL Encumbrance Process/149427 ;DENTAL f |                      | 0.00    |              | 0.00           | 368.35     | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 18953        | PYE         | 09/30/2013/GL Encumbrance Process/125736 ;DENTAL f |                      | 0.00    |              | 0.00           | 866.70     | 0.00     |          |        |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals  | -15.74       | 1,372.00       | 0.00       | 1,235.05 | 152.69   |        |
| Number of Transactions 6  |                 |                |              |             |  |                      | Class   | Totals 0000s | -15.74         | 1,372.00   | 0.00     | 1,235.05 | 152.69 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |        |
| 0259  | 00010           | 3451           | 4760         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 157          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00  |              | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23306        | 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     | 19203        | PYE         | 09/30/2013/GL Encumbrance Process/114321 ;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   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  |                      |                  |                       |                  |  | Balance              | Budget               | Pre Encumbered   | Encumbered                  | Expended         |                    |          |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      | Amount           |                    |          |
| Number of Transactions 3  |                      |                  |                       |                  |  | Class                | Totals 4000s         | -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> |                      |                  |                             |                  |                    |          |
| 0259  | 00010                | 3461             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 2149                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13,169.00            |                      | 0.00             | 0.00                        |                  | 0.00               |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 2150                  |                  | 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       | 25324                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        |                  | 0.00               | 1,526.90 |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 25325                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        |                  | 0.00               | 361.05   |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 20780                 | PYE              | 09/30/2013/GL Encumbrance Process/135485 ;MEDICA f | 0.00                 |                      | 0.00             | 11,852.10                   |                  | 0.00               | 0.00     |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 20781                 | PYE              | 09/30/2013/GL Encumbrance Process/123857 ;MEDICA f | 0.00                 |                      | 0.00             | 3,950.66                    |                  | 0.00               | 0.00     |
| Number of Transactions 6  |                      |                  |                       |                  |  | Totals               | -570.71              | 17,120.00        | 0.00                        | 15,802.76        | 1,887.95           |          |
| Number of Transactions 6  |                      |                  |                       |                  |  | Class                | Totals 0000s         | -570.71          | 17,120.00                   | 0.00             | 15,802.76          | 1,887.95 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0259  | 00010                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 2145                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 111,937.00           |                      | 0.00             | 0.00                        |                  | 0.00               |          |
| 08/22/2013  | GL_BD_JRNL           | 0000296955       | 120                   |                  | 08/22/2013/Transfer appropriations from District R | 13,169.00            |                      | 0.00             | 0.00                        |                  | 0.00               |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 25326                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        |                  | 0.00               | 9,532.09 |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 21062                 | PYE              | 09/30/2013/GL Encumbrance Process/136799 ;MEDICA f | 0.00                 |                      | 0.00             | 100,742.85                  |                  | 0.00               | 0.00     |
| Number of Transactions 4  |                      |                  |                       |                  |  | Totals               | 14,831.06            | 125,106.00       | 0.00                        | 100,742.85       | 9,532.09           |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |
| 0259  | 00010                | 3461             | 1110                  | 01000            | 1611   | 2014                 |                      |                  |                             |                  |                    |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 2146                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 6,585.00             |                      | 0.00             | 0.00                        |                  | 0.00               |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 25327                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        |                  | 0.00               | 274.35   |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 21181                 | PYE              | 09/30/2013/GL Encumbrance Process/136799 ;MEDICA f | 0.00                 |                      | 0.00             | 5,926.05                    |                  | 0.00               | 0.00     |
| Number of Transactions 3  |                      |                  |                       |                  |  | Totals               | 384.60               | 6,585.00         | 0.00                        | 5,926.05         | 274.35             |          |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  |                 |                |              |             |  | Balance              | Budget    | Pre Encumbered | Encumbered | Expended   |           |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|----------------|------------|------------|-----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount    | Amount         | Amount     | Amount     |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |            |           |
| 0259  | 00010           | 3461           | 1110         | 01000       | 8505   | 2014                 |           |                |            |            |           |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |           |                |            |            |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 2147         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 197,535.00           |           | 0.00           | 0.00       | 0.00       |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 25328        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |           | 0.00           | 0.00       | 19,630.68  |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 21185        | PYE         | 09/30/2013/GL Encumbrance Process/133343 ;MEDICA f | 0.00                 |           | 0.00           | 165,929.40 | 0.00       |           |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | 11,974.92 | 197,535.00     | 0.00       | 165,929.40 | 19,630.68 |

Number of Transactions 10 Class Totals 1000s 27,190.58 329,226.00 0.00 272,598.30 29,437.12

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |           |           |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-----------|-----------|-----------|--------|
| 0259  | 00010           | 3461           | 4760         | 01000       | 0000   | 2014                 |        |           |           |           |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |           |           |           |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 2148         |             | 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     | 25331        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |        | 0.00      | 0.00      | 617.94    |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 21166        | PYE         | 09/30/2013/GL Encumbrance Process/119720 ;MEDICA f | 0.00                 |        | 0.00      | 11,852.10 | 0.00      |        |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | 698.96 | 13,169.00 | 0.00      | 11,852.10 | 617.94 |

Number of Transactions 3 Class Totals 4000s 698.96 13,169.00 0.00 11,852.10 617.94

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |           |           |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|-----------|-----------|-----------|--------|
| 0259   | 00010           | 3471           | 0000         | 01000       | 0000   | 2014                 |          |           |           |           |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund |                 |                |              |             |  |                      |          |           |           |           |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 4133         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,597.00             |          | 0.00      | 0.00      | 0.00      |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 4134         |             | 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     | 27190        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |          | 0.00      | 0.00      | 617.94    |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 22756        | PYE         | 09/30/2013/GL Encumbrance Process/125736 ;MEDICA f | 0.00                 |          | 0.00      | 11,852.10 | 0.00      |        |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | 6,295.96 | 18,766.00 | 0.00      | 11,852.10 | 617.94 |

Number of Transactions 4 Class Totals 0000s 6,295.96 18,766.00 0.00 11,852.10 617.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |           |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |
| 0259   | 00010           | 3471           | 4760           | 01000       | 0000   | 2014                 |           |           |           |           |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 4135           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 13,169.00 | 0.00      | 0.00      |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 27191          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 1,713.48  |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 23006          | PYE         | 09/30/2013/GL Encumbrance Process/114321 ;MEDICA f |                      | 0.00      | 0.00      | 11,852.10 |           |
|  |                 |                |                |             |  |                      | -----     | -----     | -----     |           |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -396.58   | 13,169.00 | 0.00      | 11,852.10 |
|  |                 |                |                |             |  |                      | -----     | -----     | -----     |           |

Number of Transactions 3 Class Totals 4000s -396.58 13,169.00 0.00 11,852.10 1,713.48

|  |                 |                |              |             |  |                      |          |          |       |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |       |       |
| 0259   | 00010           | 3501           | 0000         | 01000       | 0000   | 2014                 |          |          |       |       |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |       |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 6301         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,275.00 | 0.00     | 0.00  |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 6302         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 237.00   | 0.00     | 0.00  |       |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 13461        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 4.62  |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 1374         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 4.62  |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 1143         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00     | 0.00     | -4.62 |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13157        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 4.62  |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13158        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 0.15  |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1221         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00     | 0.15  |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1220         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00     | 4.62  |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1145         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00     | 0.00     | -0.15 |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1144         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00     | 0.00     | -4.62 |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29495        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 4.62  |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29496        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 1.15  |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 24580        | PYE         | 09/30/2013/GL Encumbrance Process/135485 ;UNEMP fo |                      | 0.00     | 0.00     | 41.57 |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 24581        | PYE         | 09/30/2013/GL Encumbrance Process/123857 ;UNEMP fo |                      | 0.00     | 0.00     | 10.29 |       |
|  |                 |                |              |             |  |                      | -----    | -----    | ----- |       |
| Number of Transactions 15  |                 |                |              |             | Totals   |                      | 1,444.98 | 1,512.00 | 0.00  | 51.86 |
|  |                 |                |              |             |  |                      | -----    | -----    | ----- |       |

Number of Transactions 15 Class Totals 0000s 1,444.98 1,512.00 0.00 51.86 15.16

|  |                 |                |              |             |                 |                      |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0259   | 00010           | 3501           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation 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

| 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> |          |          |          |      |        |       |
| 0259   | 00010           | 3501           | 1110           | 01000       | 0000   | 2014                 |          |          |          |      |        |       |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |      |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 6297           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 6,556.00 | 0.00     | 0.00     |      |        |       |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 13462          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |        |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 1370           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 0.00     |      |        |       |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 1139           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00     | 0.00     | -17.57   |      |        |       |
| 08/22/2013   | GL_BD_JRNL      | 0000296955     | 76             |             | 08/22/2013/Transfer appropriations from District R |                      | 791.00   | 0.00     | 0.00     |      |        |       |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13160          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |        |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1215           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00     | 0.00     |      |        |       |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1139           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00     | 0.00     | -17.56   |      |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29498          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 24868          | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;UNEMP fo |                      | 0.00     | 0.00     | 217.60   |      |        |       |
| Number of Transactions 10  |                 |                |                |             |  |                      | Totals   | 7,070.07 | 7,347.00 | 0.00 | 217.60 | 59.33 |

|  |                 |                |              |             |  |                      |        |        |        |      |       |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |       |      |
| 0259   | 00010           | 3501           | 1110         | 01000       | 1611   | 2014                 |        |        |        |      |       |      |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |        |      |       |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 6298         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 386.00 | 0.00   | 0.00   |      |       |      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 13463        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 1371         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 1140         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00   | 0.00   | -1.17  |      |       |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13161        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1216         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1140         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | -1.17  |      |       |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29499        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 24988        | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;UNEMP fo |                      | 0.00   | 0.00   | 10.95  |      |       |      |
| Number of Transactions 9   |                 |                |              |             |  |                      | Totals | 371.50 | 386.00 | 0.00 | 10.95 | 3.55 |

|  |                 |                |              |             |  |                      |           |      |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |      |        |
| 0259   | 00010           | 3501           | 1110         | 01000       | 8505   | 2014                 |           |      |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |      |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 6299         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 11,570.00 | 0.00 | 0.00   |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 13464        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00 | 0.00   |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 1372         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00      | 0.00 | 0.00   |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 1141         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00      | 0.00 | -33.80 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance | Budget       | Pre Encumbered | Encumbered | Expended |        |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount       | Amount         | Amount     | Amount   |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |        |
| 0259   | 00010           | 3501           | 1110         | 01000       | 8505   | 2014                 |         |              |                |            |          |        |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13162        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 33.79    |        |        |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2622         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.07     |        |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1217         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.08     |        |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1218         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00         | 0.00           | 0.00       | 33.79    |        |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1141         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00    | 0.00         | 0.00           | 0.00       | -33.79   |        |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1142         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00    | 0.00         | 0.00           | 0.00       | -0.07    |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29500        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 40.24    |        |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 24992        | PYE         | 09/30/2013/GL Encumbrance Process/133343 ;UNEMP fo |                      | 0.00    | 0.00         | 0.00           | 371.46     | 0.00     |        |        |
| Number of Transactions 12  |                 |                |              |             |  |                      | Totals  | 11,090.64    | 11,570.00      | 0.00       | 371.46   | 107.90 |        |
| Number of Transactions 31  |                 |                |              |             |  |                      | Class   | Totals 1000s | 18,532.21      | 19,303.00  | 0.00     | 600.01 | 170.78 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |        |
| 0259   | 00010           | 3501           | 4760         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 6300         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 791.00  | 0.00         | 0.00           | 0.00       | 0.00     |        |        |
| 07/31/2013   | GL_BD_JRNL      | 0000295340     | 615          |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.00     |        |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 13467        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 3.30     |        |        |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 1373         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00    | 0.00         | 0.00           | 0.00       | 3.30     |        |        |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 1142         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00    | 0.00         | 0.00           | 0.00       | -3.30    |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13165        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 3.30     |        |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1219         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00         | 0.00           | 0.00       | 3.30     |        |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1143         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00    | 0.00         | 0.00           | 0.00       | -3.30    |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29505        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 3.42     |        |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 24973        | PYE         | 09/30/2013/GL Encumbrance Process/119720 ;UNEMP fo |                      | 0.00    | 0.00         | 0.00           | 30.80      | 0.00     |        |        |
| Number of Transactions 10  |                 |                |              |             |  |                      | Totals  | 750.18       | 791.00         | 0.00       | 30.80    | 10.02  |        |
| Number of Transactions 10  |                 |                |              |             |  |                      | Class   | Totals 4000s | 750.18         | 791.00     | 0.00     | 30.80  | 10.02  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |        |        |
| 0259   | 00010           | 3502           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |        |        |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |        |        |       |       |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|-------|-------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount | Amount |       |       |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |      |
| 0259  | 00010           | 3502           | 0000           | 01000       | 0000   | 2014                 |              |        |        |       |       |      |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |       |       |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 570            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 118.00       | 0.00   | 0.00   |       |       |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 571            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 230.00       | 0.00   | 0.00   |       |       |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 573            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 84.00        | 0.00   | 0.00   |       |       |      |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 2265           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00         | 0.00   | 0.21   |       |       |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4277           | No Jnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00         | 0.00   | 0.21   |       |       |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3680           | No Jnl Ref  | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00         | 0.00   | -0.21  |       |       |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 15001          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00   | 0.49   |       |       |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 3719           | No Jnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00   | 0.49   |       |       |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 3456           | No Jnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00         | 0.00   | -0.49  |       |       |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32043          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.39   |       |       |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32040          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.57   |       |       |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32042          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 1.76   |       |       |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 26744          | PYE         | 09/30/2013/GL Encumbrance Process/149427 ;UNEMP fo |                      | 0.00         | 0.00   | 5.10   |       |       |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 26745          | PYE         | 09/30/2013/GL Encumbrance Process/125736 ;UNEMP fo |                      | 0.00         | 0.00   | 9.60   |       |       |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 26746          | PYE         | 09/30/2013/GL Encumbrance Process/154053 ;UNEMP fo |                      | 0.00         | 0.00   | 3.45   |       |       |      |
| Number of Transactions 15   |                 |                |                |             |  | Totals               | 410.43       | 432.00 | 0.00   | 18.15 | 3.42  |      |
| Number of Transactions 15   |                 |                |                |             |  | Class                | Totals 0000s | 410.43 | 432.00 | 0.00  | 18.15 | 3.42 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |       |       |      |
| 0259  | 00010           | 3502           | 4760           | 01000       | 0000   | 2014                 |              |        |        |       |       |      |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |       |       |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 572            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 437.00       | 0.00   | 0.00   |       |       |      |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 2266           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00         | 0.00   | 0.20   |       |       |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4278           | No Jnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00         | 0.00   | 0.21   |       |       |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3681           | No Jnl Ref  | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00         | 0.00   | -0.20  |       |       |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 15002          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00   | 0.95   |       |       |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 3720           | No Jnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00   | 0.95   |       |       |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 3457           | No Jnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00         | 0.00   | -0.95  |       |       |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32048          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 2.69   |       |       |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27024          | PYE         | 09/30/2013/GL Encumbrance Process/114321 ;UNEMP fo |                      | 0.00         | 0.00   | 18.47  |       |       |      |
| Number of Transactions 9  |                 |                |                |             |  | Totals               | 414.68       | 437.00 | 0.00   | 18.47 | 3.85  |      |

| 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |  |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|----------------|------------|----------|--|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount    | Amount    | Amount         | Amount     | Amount   |  |
| Number of Transactions 9   |                 |                |              |             |  |                      | 414.68    | 437.00    | 0.00           | 18.47      | 3.85     |  |
| 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> |           |           |                |            |          |  |
| 0259   | 00010           | 3601           | 0000         | 01000       | 0000   | 2014                 |           |           |                |            |          |  |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |                |            |          |  |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 3093         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,014.00  |           | 0.00           | 0.00       | 0.00     |  |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 3094         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 559.00    |           | 0.00           | 0.00       | 0.00     |  |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 1374         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00      |           | 0.00           | 0.00       | 263.27   |  |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 1220         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00      |           | 0.00           | 0.00       | 263.27   |  |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 1221         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00      |           | 0.00           | 0.00       | 8.57     |  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 28728        | PYE         | 09/30/2013/GL Encumbrance Process/135485 ;WKRCMP f |                      | 0.00      |           | 0.00           | 2,369.45   | 0.00     |  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 28729        | PYE         | 09/30/2013/GL Encumbrance Process/123857 ;WKRCMP f |                      | 0.00      |           | 0.00           | 586.59     | 0.00     |  |
| Number of Transactions 7   |                 |                |              |             |  |                      | 81.85     | 3,573.00  | 0.00           | 2,956.04   | 535.11   |  |
| Class Totals 0000s   |                 |                |              |             |  |                      |           |           |                |            |          |  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |          |  |
| 0259   | 00010           | 3601           | 1110         | 01000       | 0000   | 2014                 |           |           |                |            |          |  |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |                |            |          |  |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 3089         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 15,497.00 |           | 0.00           | 0.00       | 0.00     |  |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 1370         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00      |           | 0.00           | 0.00       | 1,001.37 |  |
| 08/22/2013   | GL_BD_JRNL      | 0000296955     | 87           |             | 08/22/2013/Transfer appropriations from District R |                      | 1,870.00  |           | 0.00           | 0.00       | 0.00     |  |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 1215         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00      |           | 0.00           | 0.00       | 1,001.37 |  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 29016        | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;WKRCMP f |                      | 0.00      |           | 0.00           | 12,402.05  | 0.00     |  |
| Number of Transactions 5   |                 |                |              |             |  |                      | 2,962.21  | 17,367.00 | 0.00           | 12,402.05  | 2,002.74 |  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |          |  |
| 0259   | 00010           | 3601           | 1110         | 01000       | 1611   | 2014                 |           |           |                |            |          |  |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |                |            |          |  |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 3090         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 912.00    |           | 0.00           | 0.00       | 0.00     |  |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 1371         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00      |           | 0.00           | 0.00       | 66.86    |  |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 1216         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00      |           | 0.00           | 0.00       | 66.86    |  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 29136        | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;WKRCMP f |                      | 0.00      |           | 0.00           | 623.96     | 0.00     |  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |                      |                  |                             |           |           |          |
| 0259  | 00010                | 3601             | 1110                  | 01000            | 1611   | 2014                 |                      |                  |                             |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |          |
| Number of Transactions 4  |                      |                  |                       |                  |  | Totals               | 154.32               | 912.00           | 0.00                        | 623.96    | 133.72    |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |          |
| 0259  | 00010                | 3601             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 3091                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 27,348.00            | 0.00             | 0.00                        | 0.00      |           |          |
| 08/06/2013  | GL_JOURNAL           | PWE0295918       | 1372                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 1,925.98  |           |          |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 1217                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 4.29      |           |          |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 1218                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 1,925.98  |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 29140                 | PYE              | 09/30/2013/GL Encumbrance Process/133343 ;WKRCMP f |                      | 0.00                 | 0.00             | 21,172.50                   | 0.00      |           |          |
| Number of Transactions 5  |                      |                  |                       |                  |  | Totals               | 2,319.25             | 27,348.00        | 0.00                        | 21,172.50 | 3,856.25  |          |
| Number of Transactions 14   |                      |                  |                       |                  |  | Class                | Totals 1000s         | 5,435.78         | 45,627.00                   | 0.00      | 34,198.51 | 5,992.71 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |          |
| 0259  | 00010                | 3601             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 3092                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,870.00             | 0.00             | 0.00                        | 0.00      |           |          |
| 08/06/2013  | GL_JOURNAL           | PWE0295918       | 1373                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 188.10    |           |          |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 1219                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 188.10    |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 29121                 | PYE              | 09/30/2013/GL Encumbrance Process/119720 ;WKRCMP f |                      | 0.00                 | 0.00             | 1,755.52                    | 0.00      |           |          |
| Number of Transactions 4  |                      |                  |                       |                  |  | Totals               | -261.72              | 1,870.00         | 0.00                        | 1,755.52  | 376.20    |          |
| Number of Transactions 4  |                      |                  |                       |                  |  | Class                | Totals 4000s         | -261.72          | 1,870.00                    | 0.00      | 1,755.52  | 376.20   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |          |
| 0259  | 00010                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 6230                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 280.00               | 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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |          |          |       |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|----------|----------|-------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |          |          |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |          |       |
| 0259  | 00010                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |          |       |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 6231                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 544.00               | 0.00             | 0.00                        | 0.00     |          |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 6233                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 198.00               | 0.00             | 0.00                        | 0.00     |          |          |       |
| 08/06/2013  | GL_JOURNAL           | PWE0295918       | 4277                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 11.84    |          |          |       |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 3719                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 28.07    |          |          |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 30892                 | PYE              | 09/30/2013/GL Encumbrance Process/149427 ;WKRCMP f |                      | 0.00                 | 0.00             | 290.44                      | 0.00     |          |          |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 30893                 | PYE              | 09/30/2013/GL Encumbrance Process/125736 ;WKRCMP f |                      | 0.00                 | 0.00             | 547.28                      | 0.00     |          |          |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 30894                 | PYE              | 09/30/2013/GL Encumbrance Process/154053 ;WKRCMP f |                      | 0.00                 | 0.00             | 196.35                      | 0.00     |          |          |       |
| Number of Transactions 8  |                      |                  |                       |                  |  |                      | Totals               | -51.98           | 1,022.00                    | 0.00     | 1,034.07 | 39.91    |       |
| Number of Transactions 8  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -51.98                      | 1,022.00 | 0.00     | 1,034.07 | 39.91 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |          |       |
| 0259  | 00010                | 3602             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |          |       |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 6232                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,033.00             | 0.00             | 0.00                        | 0.00     |          |          |       |
| 08/06/2013  | GL_JOURNAL           | PWE0295918       | 4278                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 11.84    |          |          |       |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 3720                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 53.98    |          |          |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 31172                 | PYE              | 09/30/2013/GL Encumbrance Process/114321 ;WKRCMP f |                      | 0.00                 | 0.00             | 1,052.67                    | 0.00     |          |          |       |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | -85.49           | 1,033.00                    | 0.00     | 1,052.67 | 65.82    |       |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Class                | Totals 4000s     | -85.49                      | 1,033.00 | 0.00     | 1,052.67 | 65.82 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |          |          |       |
| 0259  | 00010                | 3701             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |          |          |       |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |          |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292024       | 337                   |                  | 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       | 338                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 169.00               | 0.00             | 0.00                        | 0.00     |          |          |       |
| 08/06/2013  | GL_JOURNAL           | PRM0295912       | 954                   | No Jrnl Ref      | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00                 | 0.00             | 0.00                        | 55.80    |          |          |       |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 1036                  | 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       | 1037                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 2.36     |          |          |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 32877                 | PYE              | 09/30/2013/GL Encumbrance Process/123857 ;RM01 for |                      | 0.00                 | 0.00             | 161.78                      | 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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0259   | 00010                | 3701             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 32876                 | PYE              | 09/30/2013/GL Encumbrance Process/135485 ;RMC7 for | 0.00                 | 0.00                 | 502.16           | 0.00                        |
| Number of Transactions 7   |                      |                  |                       |                  | Totals   | 91.10                | 869.00               | 0.00             | 663.94                      |
| Number of Transactions 7   |                      |                  |                       |                  | Class  | Totals 0000s         | 91.10                | 869.00           | 0.00                        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0259   | 00010                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 333                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 4,685.00             | 0.00                 | 0.00             | 0.00                        |
| 08/06/2013   | GL_JOURNAL           | PRM0295912       | 950                   | No Jrnl Ref      | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 | 0.00                 | 0.00             | 276.17                      |
| 08/22/2013   | GL_BD_JRNL           | 0000296955       | 43                    |                  | 08/22/2013/Transfer appropriations from District R | 565.00               | 0.00                 | 0.00             | 0.00                        |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 1032                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00                 | 0.00             | 276.17                      |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 33164                 | PYE              | 09/30/2013/GL Encumbrance Process/136799 ;RM01 for | 0.00                 | 0.00                 | 3,420.34         | 0.00                        |
| Number of Transactions 5   |                      |                  |                       |                  | Totals   | 1,277.32             | 5,250.00             | 0.00             | 3,420.34                    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0259   | 00010                | 3701             | 1110                  | 01000            | 1611   | 2014                 |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 334                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 276.00               | 0.00                 | 0.00             | 0.00                        |
| 08/06/2013   | GL_JOURNAL           | PRM0295912       | 951                   | No Jrnl Ref      | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 | 0.00                 | 0.00             | 18.44                       |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 1033                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00                 | 0.00             | 18.44                       |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 33284                 | PYE              | 09/30/2013/GL Encumbrance Process/136799 ;RM01 for | 0.00                 | 0.00                 | 172.08           | 0.00                        |
| Number of Transactions 4   |                      |                  |                       |                  | Totals   | 67.04                | 276.00               | 0.00             | 172.08                      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0259   | 00010                | 3701             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 335                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 8,268.00             | 0.00                 | 0.00             | 0.00                        |
| 08/06/2013   | GL_JOURNAL           | PRM0295912       | 952                   | No Jrnl Ref      | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 | 0.00                 | 0.00             | 531.17                      |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 1034                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00                 | 0.00             | 531.17                      |
| <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 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> |                       |                   |                 |
|   | 0259          | 00010           | 3701           | 1110         | 01000  | 8505            | 2014                 |                       |                   |                 |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 33288          | PYE          | 09/30/2013/GL Encumbrance Process/133343 ;RM01 for |                 | 0.00                 | 0.00                  | 5,839.14          | 0.00            |
| Number of Transactions 4  |               |                 |                |              |  | Totals          | 1,366.52             | 8,268.00              | 0.00              | 5,839.14        |
| Number of Transactions 13   |               |                 |                |              |  | Class           | Totals 1000s         | 2,710.88              | 13,794.00         | 0.00            |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|   | 0259          | 00010           | 3701           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 06/27/2013  | GL_BD_JRNL    | ORG0292024      | 336            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 565.00               | 0.00                  | 0.00              | 0.00            |
| 08/06/2013  | GL_JOURNAL    | PRM0295912      | 953            | No Jrnl Ref  | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                 | 0.00                 | 0.00                  | 0.00              | 51.88           |
| 09/09/2013  | GL_JOURNAL    | PRM0297666      | 1035           | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 | 0.00                  | 0.00              | 51.88           |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 33269          | PYE          | 09/30/2013/GL Encumbrance Process/119720 ;RM01 for |                 | 0.00                 | 0.00                  | 484.15            | 0.00            |
| Number of Transactions 4  |               |                 |                |              |  | Totals          | -22.91               | 565.00                | 0.00              | 484.15          |
| Number of Transactions 4  |               |                 |                |              |  | Class           | Totals 4000s         | -22.91                | 565.00            | 0.00            |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|   | 0259          | 00010           | 3702           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 06/27/2013  | GL_BD_JRNL    | ORG0292024      | 2464           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 38.00                | 0.00                  | 0.00              | 0.00            |
| 06/27/2013  | GL_BD_JRNL    | ORG0292024      | 2465           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 71.00                | 0.00                  | 0.00              | 0.00            |
| 06/27/2013  | GL_BD_JRNL    | ORG0292024      | 2467           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 27.00                | 0.00                  | 0.00              | 0.00            |
| 08/06/2013  | GL_JOURNAL    | PRM0295912      | 2828           | No Jrnl Ref  | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                 | 0.00                 | 0.00                  | 0.00              | 1.41            |
| 09/09/2013  | GL_JOURNAL    | PRM0297666      | 2780           | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 | 0.00                  | 0.00              | 3.34            |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 35040          | PYE          | 09/30/2013/GL Encumbrance Process/149427 ;RM05 for |                 | 0.00                 | 0.00                  | 35.57             | 0.00            |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 35041          | PYE          | 09/30/2013/GL Encumbrance Process/125736 ;RM03 for |                 | 0.00                 | 0.00                  | 65.10             | 0.00            |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 35042          | PYE          | 09/30/2013/GL Encumbrance Process/154053 ;RM05 for |                 | 0.00                 | 0.00                  | 24.06             | 0.00            |
| Number of Transactions 8  |               |                 |                |              |  | Totals          | 6.52                 | 136.00                | 0.00              | 124.73          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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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|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|--------|------|
| Number of Transactions 8   |                 |                |              |             |  | Class                | Totals 0000s  | 6.52                  | 136.00            | 0.00            | 124.73 | 4.75 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |        |      |
| 0259   | 00010           | 3702           | 4760         | 01000       | 0000   | 2014                 |               |                       |                   |                 |        |      |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |             |  |                      |               |                       |                   |                 |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 2466         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 135.00        | 0.00                  | 0.00              | 0.00            |        |      |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 2829         | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00          | 0.00                  | 0.00              | 1.41            |        |      |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2781         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00          | 0.00                  | 0.00              | 6.42            |        |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 35317        | PYE         | 09/30/2013/GL Encumbrance Process/114321 ;RM03 for |                      | 0.00          | 0.00                  | 125.21            | 0.00            |        |      |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | 1.96          | 135.00                | 0.00              | 125.21          | 7.83   |      |
| Number of Transactions 4   |                 |                |              |             |  | Class                | Totals 4000s  | 1.96                  | 135.00            | 0.00            | 125.21 | 7.83 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |        |      |
| 0259   | 00010           | 3802           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |        |      |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4543         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 148.00        | 0.00                  | 0.00              | 0.00            |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4544         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 287.00        | 0.00                  | 0.00              | 0.00            |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4546         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 104.00        | 0.00                  | 0.00              | 0.00            |        |      |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | 539.00        | 539.00                | 0.00              | 0.00            | 0.00   |      |
| Number of Transactions 3   |                 |                |              |             |  | Class                | Totals 0000s  | 539.00                | 539.00            | 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> |               |                       |                   |                 |        |      |
| 0259   | 00010           | 3802           | 4760         | 01000       | 0000   | 2014                 |               |                       |                   |                 |        |      |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4545         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 545.00        | 0.00                  | 0.00              | 0.00            |        |      |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | 545.00        | 545.00                | 0.00              | 0.00            | 0.00   |      |
| Number of Transactions 1   |                 |                |              |             |  | Class                | Totals 4000s  | 545.00                | 545.00            | 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 Expenes     |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |              |          |        |        |        |       |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------------|----------|--------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount       | Amount   |        |        |        |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |          |        |        |        |       |
| 0259   | 00010           | 3985           | 0000           | 01000       | 0000   | 2014                 |        |              |          |        |        |        |       |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |        |              |          |        |        |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 6373           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 184.00 | 0.00         | 0.00     |        |        |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 6374           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 34.00  | 0.00         | 0.00     |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34378          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00         | 14.41    |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34379          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00         | 3.56     |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 36720          | PYE         | 09/30/2013/GL Encumbrance Process/135485 ;LIFE for |                      | 0.00   | 0.00         | 132.19   |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 36721          | PYE         | 09/30/2013/GL Encumbrance Process/123857 ;LIFE for |                      | 0.00   | 0.00         | 32.73    |        |        |        |       |
| Number of Transactions 6   |                 |                |                |             |  |                      | Totals | 35.11        | 218.00   | 0.00   | 164.92 | 17.97  |       |
| Number of Transactions 6   |                 |                |                |             |  |                      | Class  | Totals 0000s | 35.11    | 218.00 | 0.00   | 164.92 | 17.97 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |          |        |        |        |       |
| 0259   | 00010           | 3985           | 1110           | 01000       | 0000   | 2014                 |        |              |          |        |        |        |       |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |        |              |          |        |        |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 6369           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 948.00 | 0.00         | 0.00     |        |        |        |       |
| 08/22/2013   | GL_BD_JRNL      | 0000296955     | 65             |             | 08/22/2013/Transfer appropriations from District R |                      | 114.00 | 0.00         | 0.00     |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34380          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00         | 72.34    |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 37007          | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;LIFE for |                      | 0.00   | 0.00         | 691.90   |        |        |        |       |
| Number of Transactions 4   |                 |                |                |             |  |                      | Totals | 297.76       | 1,062.00 | 0.00   | 691.90 | 72.34  |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |          |        |        |        |       |
| 0259   | 00010           | 3985           | 1110           | 01000       | 1611   | 2014                 |        |              |          |        |        |        |       |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |        |              |          |        |        |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 6370           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 56.00  | 0.00         | 0.00     |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34381          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00         | 3.79     |        |        |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 37127          | PYE         | 09/30/2013/GL Encumbrance Process/136799 ;LIFE for |                      | 0.00   | 0.00         | 34.81    |        |        |        |       |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals | 17.40        | 56.00    | 0.00   | 34.81  | 3.79   |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |              |          |        |        |        |       |
| 0259   | 00010           | 3985           | 1110           | 01000       | 8505   | 2014                 |        |              |          |        |        |        |       |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |        |              |          |        |        |        |       |

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

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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

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| Budget Post Date          | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |        |
|---------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|--------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |        |
|                           | 0259  | 00010           | 3985           | 1110         | 01000  | 8505            | 2014                 |                       |                   |                 |          |        |
|                           | DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |                       |                   |                 |          |        |
| 06/27/2013                | GL_BD_JRNL  | ORG0292024      | 6371           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,673.00             | 0.00                  | 0.00              | 0.00            |          |        |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 34382          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 125.54          |          |        |
| 09/27/2013                | GL_JOURNAL  | 0000298787      | 37131          | PYE          | 09/30/2013/GL Encumbrance Process/133343 ;LIFE for |                 | 0.00                 | 0.00                  | 1,181.21          | 0.00            |          |        |
| Number of Transactions 3  |   |                 |                |              |  | Totals          | 366.25               | 1,673.00              | 0.00              | 1,181.21        | 125.54   |        |
| Number of Transactions 10 |   |                 |                |              |  | Class           | Totals 1000s         | 681.41                | 2,791.00          | 0.00            | 1,907.92 | 201.67 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |        |
|                           | 0259  | 00010           | 3985           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |          |        |
|                           | DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |                       |                   |                 |          |        |
| 06/27/2013                | GL_BD_JRNL  | ORG0292024      | 6372           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 114.00               | 0.00                  | 0.00              | 0.00            |          |        |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 34385          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 10.68           |          |        |
| 09/27/2013                | GL_JOURNAL  | 0000298787      | 37112          | PYE          | 09/30/2013/GL Encumbrance Process/119720 ;LIFE for |                 | 0.00                 | 0.00                  | 97.94             | 0.00            |          |        |
| Number of Transactions 3  |   |                 |                |              |  | Totals          | 5.38                 | 114.00                | 0.00              | 97.94           | 10.68    |        |
| Number of Transactions 3  |   |                 |                |              |  | Class           | Totals 4000s         | 5.38                  | 114.00            | 0.00            | 97.94    | 10.68  |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |        |
|                           | 0259  | 00010           | 3995           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |          |        |
|                           | DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |        |
| 06/27/2013                | GL_BD_JRNL  | ORG0292025      | 267            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 17.00                | 0.00                  | 0.00              | 0.00            |          |        |
| 06/27/2013                | GL_BD_JRNL  | ORG0292025      | 268            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 33.00                | 0.00                  | 0.00              | 0.00            |          |        |
| 06/27/2013                | GL_BD_JRNL  | ORG0292025      | 270            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 12.00                | 0.00                  | 0.00              | 0.00            |          |        |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 36267          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 1.39            |          |        |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 36268          | 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      | 38791          | PYE          | 09/30/2013/GL Encumbrance Process/149427 ;LIFE for |                 | 0.00                 | 0.00                  | 16.20             | 0.00            |          |        |
| 09/27/2013                | GL_JOURNAL  | 0000298787      | 38792          | PYE          | 09/30/2013/GL Encumbrance Process/125736 ;LIFE for |                 | 0.00                 | 0.00                  | 30.53             | 0.00            |          |        |
| Number of Transactions 7  |   |                 |                |              |  | Totals          | 11.10                | 62.00                 | 0.00              | 46.73           | 4.17     |        |

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

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| Budget  | Post Date            | Transaction      | Document ID           | Line             | Reference            | Description  | Balance Amount       | Budget Amount    | Pre Encumbered Amount       | Encumbered Amount | Expended Amount    |              |            |
|---|----------------------|------------------|-----------------------|------------------|----------------------|--|----------------------|------------------|-----------------------------|-------------------|--------------------|--------------|------------|
| Number of Transactions 7  |                      |                  |                       |                  |                      |  | Class                | Totals 0000s     | 11.10                       | 62.00             | 0.00               | 46.73        | 4.17       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u>                               |                      |                  |                             |                   |                    |              |            |
| 0259  | 00010                | 3995             | 4760                  | 01000            | 0000                 | 2014   |                      |                  |                             |                   |                    |              |            |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                      |                  |                       |                  |                      |  |                      |                  |                             |                   |                    |              |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292025       | 269                   |                  |                      | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 63.00            | 0.00                        | 0.00              | 0.00               |              |            |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 36270                 | PAYROLL          |                      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00             | 0.00                        | 0.00              | 5.35               |              |            |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 39053                 | PYE              |                      | 09/30/2013/GL Encumbrance Process/114321 ;LIFE for |                      | 0.00             | 0.00                        | 58.73             | 0.00               |              |            |
| Number of Transactions 3  |                      |                  |                       |                  |                      |  | Totals               | -1.08            | 63.00                       | 0.00              | 58.73              | 5.35         |            |
| Number of Transactions 3  |                      |                  |                       |                  |                      |  | Class                | Totals 4000s     | -1.08                       | 63.00             | 0.00               | 58.73        | 5.35       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u>                               |                      |                  |                             |                   |                    |              |            |
| 0259  | 00010                | 5916             | 0000                  | 01000            | 0000                 | 2014   |                      |                  |                             |                   |                    |              |            |
| DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                      |                  |                       |                  |                      |  |                      |                  |                             |                   |                    |              |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292026       | 4376                  |                  |                      | 07/01/2013/Load 2013-14 Original Budget for Expens |                      | 4,596.00         | 0.00                        | 0.00              | 0.00               |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1140                  | 6192310360       |                      | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00             | 0.00                        | 0.00              | 21.22              |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1141                  | 6192317734       |                      | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00             | 0.00                        | 0.00              | 27.29              |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1142                  | 6192317786       |                      | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00             | 0.00                        | 0.00              | 50.67              |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1143                  | 6192317796       |                      | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00             | 0.00                        | 0.00              | 21.22              |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1144                  | 6196157000       |                      | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00             | 0.00                        | 0.00              | 263.67             |              |            |
| Number of Transactions 6  |                      |                  |                       |                  |                      |  | Totals               | 4,211.93         | 4,596.00                    | 0.00              | 0.00               | 384.07       |            |
| Number of Transactions 6  |                      |                  |                       |                  |                      |  | Class                | Totals 0000s     | 4,211.93                    | 4,596.00          | 0.00               | 0.00         | 384.07     |
| Number of Transactions 440  |                      |                  |                       |                  |                      |  | Resource             | Totals 00010     | 290,057.90                  | 2,772,812.00      | 0.00               | 1,989,273.42 | 493,480.68 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u>                               |                      |                  |                             |                   |                    |              |            |
| 0259  | 00011                | 1162             | 1110                  | 01000            | 0000                 | 2014   |                      |                  |                             |                   |                    |              |            |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                      |                  |                       |                  |                      |  |                      |                  |                             |                   |                    |              |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292019       | 830                   |                  |                      | 07/01/2013/Load 2013-14 Original Budget for Hourly |                      | 22,862.00        | 0.00                        | 0.00              | 0.00               |              |            |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 1861                  | PAYROLL          |                      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00             | 0.00                        | 0.00              | 137.33             |              |            |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>                                   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b>  | <b>DESCRIPTION</b> |              |            |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran       | GL_JOURNAL   | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                   |                    |              |            |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                   |                    |              |            |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization | PO_POENCNP   | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                   |                    |              |            |

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BUDGET TRANSACTION DETAIL

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| Budget  |                 |                |              |             |  |                      | Balance  | Budget    | Pre Encumbered | Encumbered | Expended |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|-----------|----------------|------------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount   | Amount    | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |                |            |          |        |
| 0259  | 00011           | 1162           | 1110         | 01000       | 0000   | 2014                 |          |           |                |            |          |        |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |          |           |                |            |          |        |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | 22,724.67 | 22,862.00      | 0.00       | 0.00     | 137.33 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |                |            |          |        |
| 0259  | 00011           | 1162           | 1110         | 01000       | 8505   | 2014                 |          |           |                |            |          |        |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |          |           |                |            |          |        |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 597          |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00     | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1862         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00      | 0.00           | 0.00       | 549.32   |        |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | -549.32   | 0.00           | 0.00       | 0.00     | 549.32 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |                |            |          |        |
| 0259  | 00011           | 3101           | 1110         | 01000       | 0000   | 2014                 |          |           |                |            |          |        |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |             |  |                      |          |           |                |            |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 914          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,886.00 | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7834         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00      | 0.00           | 0.00       | 11.33    |        |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | 1,874.67  | 1,886.00       | 0.00       | 0.00     | 11.33  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |                |            |          |        |
| 0259  | 00011           | 3101           | 1110         | 01000       | 8505   | 2014                 |          |           |                |            |          |        |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |             |  |                      |          |           |                |            |          |        |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 598          |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00     | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7835         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00      | 0.00           | 0.00       | 33.99    |        |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals   | -33.99    | 0.00           | 0.00       | 0.00     | 33.99  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |                |            |          |        |
| 0259  | 00011           | 3301           | 1110         | 01000       | 0000   | 2014                 |          |           |                |            |          |        |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |              |             |  |                      |          |           |                |            |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 6574         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 332.00   | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 12717        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00      | 0.00           | 0.00       | 1.99     |        |

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

PeopleSoft GL  
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Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount | Amount         | Amount     | Amount   |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0259   | 00011           | 3301           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |         |        |                |            |          |      |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | 330.01 | 332.00         | 0.00       | 0.00     | 1.99 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0259   | 00011           | 3301           | 1110         | 01000       | 8505   | 2014                 |         |        |                |            |          |      |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 599          |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 12718        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 7.97     |      |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -7.97  | 0.00           | 0.00       | 0.00     | 7.97 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0259   | 00011           | 3501           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 6705         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 251.00  |        | 0.00           | 0.00       | 0.00     |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29501        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 0.07     |      |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | 250.93 | 251.00         | 0.00       | 0.00     | 0.07 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0259   | 00011           | 3501           | 1110         | 01000       | 8505   | 2014                 |         |        |                |            |          |      |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 600          |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29502        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 0.26     |      |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -0.26  | 0.00           | 0.00       | 0.00     | 0.26 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0259   | 00011           | 3601           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 3497         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 594.00  |        | 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> |        |        |        |
| 0259   | 00011           | 3601           | 1110           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 1 Totals 594.00 594.00 0.00 0.00 0.00

Number of Transactions 17 Class Totals 1000s 25,182.74 25,925.00 0.00 0.00 742.26

Number of Transactions 17 Resource Totals 00011 25,182.74 25,925.00 0.00 0.00 742.26

DeptID Resource Account Class Fund Extended Budget Period

0259 00012 1107 1110 01000 0000 2014  
DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund

09/09/2013 GL\_BD\_JRNL 0000297652 320 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00  
09/09/2013 GL\_JOURNAL PAY0297650 50 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 25,000.00

Number of Transactions 2 Totals -25,000.00 0.00 0.00 0.00 25,000.00

DeptID Resource Account Class Fund Extended Budget Period

0259 00012 3301 1110 01000 0000 2014  
DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund

09/09/2013 GL\_BD\_JRNL 0000297652 321 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00  
09/09/2013 GL\_JOURNAL PAY0297650 1709 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 362.50

Number of Transactions 2 Totals -362.50 0.00 0.00 0.00 362.50

DeptID Resource Account Class Fund Extended Budget Period

0259 00012 3501 1110 01000 0000 2014  
DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund

09/09/2013 GL\_BD\_JRNL 0000297652 322 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00  
09/09/2013 GL\_JOURNAL PAY0297650 2623 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 12.50  
09/09/2013 GL\_JOURNAL PUE0297667 1222 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 12.50  
09/09/2013 GL\_JOURNAL PUE0297669 1146 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -12.50

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered                            | Expended   |                      |      |          |           |
|--|-----------------|----------------|----------------|---------------------------------------|--|----------------------|------|----------|-----------|
| Post Date  | Amount          | Amount         | Amount         | Amount                                | Amount   |                      |      |          |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>                           | <u>Extended</u>                                    | <u>Budget Period</u> |      |          |           |
| 0259   | 00012           | 3501           | 1110           | 01000                                 | 0000   | 2014                 |      |          |           |
| DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                                       |  |                      |      |          |           |
| Number of Transactions 4   |                 |                |                |                                       | Totals   |                      |      |          |           |
|  |                 |                |                |                                       | -12.50   | 0.00                 | 0.00 | 0.00     | 12.50     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>                           | <u>Extended</u>                                    | <u>Budget Period</u> |      |          |           |
| 0259   | 00012           | 3601           | 1110           | 01000                                 | 0000   | 2014                 |      |          |           |
| DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |                                       |  |                      |      |          |           |
| 09/09/2013   | GL_BD_JRNL      | 0000297671     | 246            | 09/09/2013/Open \$0/                  |  | 0.00                 | 0.00 | 0.00     | 0.00      |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 1222           | No Jrnl Ref                           | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00                 | 0.00 | 0.00     | 712.50    |
| Number of Transactions 2   |                 |                |                |                                       | Totals   |                      |      |          |           |
|  |                 |                |                |                                       | -712.50  | 0.00                 | 0.00 | 0.00     | 712.50    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>                           | <u>Extended</u>                                    | <u>Budget Period</u> |      |          |           |
| 0259   | 00012           | 3701           | 1110           | 01000                                 | 0000   | 2014                 |      |          |           |
| DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |                                       |  |                      |      |          |           |
| 09/09/2013   | GL_BD_JRNL      | 0000297671     | 58             | 09/09/2013/Open \$0/                  |  | 0.00                 | 0.00 | 0.00     | 0.00      |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 1038           | No Jrnl Ref                           | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00 | 0.00     | 196.50    |
| Number of Transactions 2   |                 |                |                |                                       | Totals   |                      |      |          |           |
|  |                 |                |                |                                       | -196.50  | 0.00                 | 0.00 | 0.00     | 196.50    |
| Number of Transactions 12  |                 |                |                |                                       | Class  | Totals 1000s         |      |          |           |
|  |                 |                |                |                                       | -26,284.00   | 0.00                 | 0.00 | 0.00     | 26,284.00 |
| Number of Transactions 12  |                 |                |                |                                       | Resource   | Totals 00012         |      |          |           |
|  |                 |                |                |                                       | -26,284.00   | 0.00                 | 0.00 | 0.00     | 26,284.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u>                           | <u>Extended</u>                                    | <u>Budget Period</u> |      |          |           |
| 0259   | 00015           | 2905           | 0000           | 01000                                 | 0000   | 2014                 |      |          |           |
| DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund    |                 |                |                |                                       |  |                      |      |          |           |
| 08/27/2013   | GL_BD_JRNL      | 0000297151     | 315            | 08/31/2013/Open zero dollar strings./ |  | 0.00                 | 0.00 | 0.00     | 0.00      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6455           | PAYROLL                               | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00 | 0.00     | 919.17    |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 4699           | PYE                                   | 09/30/2013/GL Encumbrance Process/123482 ;Salary f | 0.00                 | 0.00 | 8,272.59 | 0.00      |
| Number of Transactions 3   |                 |                |                |                                       | Totals   |                      |      |          |           |
|  |                 |                |                |                                       | -9,191.76  | 0.00                 | 0.00 | 8,272.59 | 919.17    |

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

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| Budget  |                 |                |              |             |  |                      | Balance | Budget       | Pre Encumbered | Encumbered | Expended |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount       | Amount         | Amount     | Amount   |          |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |        |
| 0259  | 00015           | 3302           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |              |             |  |                      |         |              |                |            |          |          |        |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 316          |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15224        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 70.32    |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 11482        | PYE         | 09/30/2013/GL Encumbrance Process/123482 ;OASDI fo |                      | 0.00    | 0.00         | 0.00           | 632.85     | 0.00     |          |        |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -703.17      | 0.00           | 0.00       | 632.85   | 70.32    |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |        |
| 0259  | 00015           | 3502           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |              |                |            |          |          |        |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 317          |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32044        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.46     |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27059        | PYE         | 09/30/2013/GL Encumbrance Process/123482 ;UNEMP fo |                      | 0.00    | 0.00         | 0.00           | 4.14       | 0.00     |          |        |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -4.60        | 0.00           | 0.00       | 4.14     | 0.46     |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |        |
| 0259  | 00015           | 3602           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |          |        |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 318          |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 31207        | PYE         | 09/30/2013/GL Encumbrance Process/123482 ;WKRCMP f |                      | 0.00    | 0.00         | 0.00           | 235.77     | 0.00     |          |        |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -235.77      | 0.00           | 0.00       | 235.77   | 0.00     |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |          |        |
| 0259  | 00015           | 3702           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |              |                |            |          |          |        |
| 08/27/2013  | GL_BD_JRNL      | 0000297151     | 319          |             | 08/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 35346        | PYE         | 09/30/2013/GL Encumbrance Process/123482 ;RM05 for |                      | 0.00    | 0.00         | 0.00           | 28.86      | 0.00     |          |        |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -28.86       | 0.00           | 0.00       | 28.86    | 0.00     |        |
| Number of Transactions 13   |                 |                |              |             |  |                      | Class   | Totals 0000s | -10,164.16     | 0.00       | 0.00     | 9,174.21 | 989.95 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |        |           |           |
| 0259  | 00015           | 3702           | 0000           | 01000       | 0000   | 2014                 |        |           |           |
| DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |        |           |           |
| -----   |                 |                |                |             |  |                      |        |           |           |
| Number of Transactions 13   |                 | Resource       | Totals 00015   |             | -10,164.16   | 0.00                 | 0.00   | 9,174.21  | 989.95    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |           |
| 0259  | 00016           | 1118           | 1110           | 01000       | 0000   | 2014                 |        |           |           |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund    |                 |                |                |             |  |                      |        |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 3199           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 31,968.00            | 0.00   | 0.00      | 0.00      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 3200           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 78,971.00            | 0.00   | 0.00      | 0.00      |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 1270           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00   | 0.00      | 8,759.68  |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 1251           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00      | 8,759.68  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1516           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00      | 9,083.63  |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 1492           | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;Salary f | 0.00                 | 0.00   | 81,752.72 | 0.00      |
| -----   |                 |                |                |             |  |                      |        |           |           |
| Number of Transactions 6  |                 |                | Totals         |             | 2,583.29   | 110,939.00           | 0.00   | 81,752.72 | 26,602.99 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |           |
| 0259  | 00016           | 3101           | 1110           | 01000       | 0000   | 2014                 |        |           |           |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund     |                 |                |                |             |  |                      |        |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 1085           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 9,153.00             | 0.00   | 0.00      | 0.00      |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 5900           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00   | 0.00      | 722.67    |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 5554           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00      | 722.67    |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7836           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00      | 749.40    |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 5457           | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;STRS for | 0.00                 | 0.00   | 6,744.60  | 0.00      |
| -----   |                 |                |                |             |  |                      |        |           |           |
| Number of Transactions 5  |                 |                | Totals         |             | 213.66   | 9,153.00             | 0.00   | 6,744.60  | 2,194.74  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |           |           |
| 0259  | 00016           | 3301           | 1110           | 01000       | 0000   | 2014                 |        |           |           |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund              |                 |                |                |             |  |                      |        |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 6745           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,609.00             | 0.00   | 0.00      | 0.00      |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 9608           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00   | 0.00      | 127.02    |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 9321           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00      | 127.01    |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 12719          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00      | 141.61    |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 9590           | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;FMED for | 0.00                 | 0.00   | 1,185.42  | 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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |           |           |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount    | Amount    |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0259  | 00016           | 3301           | 1110           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |           |           |           |           |          |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | 27.94     | 1,609.00  | 0.00      | 1,185.42  | 395.64   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0259  | 00016           | 3421           | 1110           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 3314           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 181.00    | 0.00      | 0.00      | 0.00      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17533          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 17.99     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 13678          | PYE         | 09/30/2013/GL Encumbrance Process/104392 ;VISION f |                      | 0.00      | 0.00      | 464.40    | 0.00      |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -301.39   | 181.00    | 0.00      | 464.40    | 17.99    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0259  | 00016           | 3441           | 1110           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 7292           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,348.00  | 0.00      | 0.00      | 0.00      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 21435          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 149.89    |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 17492          | PYE         | 09/30/2013/GL Encumbrance Process/104392 ;DENTAL f |                      | 0.00      | 0.00      | 866.70    | 0.00      |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 331.41    | 1,348.00  | 0.00      | 866.70    | 149.89   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0259  | 00016           | 3461           | 1110           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 2544           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 18,437.00 | 0.00      | 0.00      | 0.00      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 25329          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 1,584.70  |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 21303          | PYE         | 09/30/2013/GL Encumbrance Process/104392 ;MEDICA f |                      | 0.00      | 0.00      | 11,852.10 | 0.00      |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 5,000.20  | 18,437.00 | 0.00      | 11,852.10 | 1,584.70 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0259  | 00016           | 3501           | 1110           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers 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

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |          |      |       |       |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|----------|------|-------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount   |      |       |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |      |       |       |
| 0259  | 00016           | 3501           | 1110           | 01000       | 0000   | 2014                 |          |          |          |      |       |       |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |      |       |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 6876           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,220.00 | 0.00     | 0.00     |      |       |       |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 13465          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |       |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 1375           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00     | 0.00     |      |       |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 1144           | 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     | 13163          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |       |       |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 1223           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00     | 0.00     |      |       |       |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 1147           | 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     | 29503          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |       |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 25113          | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;UNEMP fo |                      | 0.00     | 0.00     | 40.88    |      |       |       |
| Number of Transactions 9  |                 |                |                |             |  |                      | Totals   | 1,165.82 | 1,220.00 | 0.00 | 40.88 | 13.30 |

|   |                 |                |              |             |  |                      |          |       |          |      |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|-------|----------|------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |       |          |      |          |        |
| 0259  | 00016           | 3601           | 1110         | 01000       | 0000   | 2014                 |          |       |          |      |          |        |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |       |          |      |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 3668         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,884.00 | 0.00  | 0.00     |      |          |        |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 1375         | 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     | 1223         | 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     | 29261        | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;WKRCMP f |                      | 0.00     | 0.00  | 2,329.96 |      |          |        |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals   | 54.74 | 2,884.00 | 0.00 | 2,329.96 | 499.30 |

|   |                 |                |              |             |  |                      |        |       |        |      |        |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |        |      |        |        |
| 0259  | 00016           | 3701           | 1110         | 01000       | 0000   | 2014                 |        |       |        |      |        |        |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |       |        |      |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 740          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 872.00 | 0.00  | 0.00   |      |        |        |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 955          | 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     | 1039         | 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     | 33409        | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;RM01 for |                      | 0.00   | 0.00  | 642.57 |      |        |        |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals | 91.73 | 872.00 | 0.00 | 642.57 | 137.70 |

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0259  | 00016           | 3985           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |              |           |            |        |            |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------------|-----------|------------|--------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount       | Amount    |            |        |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |           |            |        |            |           |
| 0259   | 00016           | 3985           | 1110           | 01000       | 0000   | 2014                 |           |              |           |            |        |            |           |
| DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund    |                 |                |                |             |  |                      |           |              |           |            |        |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 6776           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 176.00    | 0.00         | 0.00      |            |        |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34383          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 14.17     |            |        |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 37252          | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;LIFE for |                      | 0.00      | 0.00         | 129.99    |            |        |            |           |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals    | 31.84        | 176.00    | 0.00       | 129.99 | 14.17      |           |
| Number of Transactions 45  |                 |                |                |             |  |                      | Class     | Totals 1000s | 9,199.24  | 146,819.00 | 0.00   | 106,009.34 | 31,610.42 |
| Number of Transactions 45  |                 |                |                |             |  |                      | Resource  | Totals 00016 | 9,199.24  | 146,819.00 | 0.00   | 106,009.34 | 31,610.42 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |           |            |        |            |           |
| 0259   | 00030           | 2201           | 0000           | 25000       | 7003   | 2014                 |           |              |           |            |        |            |           |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |           |              |           |            |        |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2048           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 31,412.00 | 0.00         | 0.00      |            |        |            |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 3277           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00         | 2,617.66  |            |        |            |           |
| 08/01/2013   | GL_JOURNAL      | PAY0295502     | 212            | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00      | 0.00         | 207.50    |            |        |            |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 2825           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00         | 2,617.66  |            |        |            |           |
| 09/18/2013   | GL_JOURNAL      | 0000298361     | 1              | No Jrnl Ref | 09/18/2013/Transfer of salary expense for Joaquin  |                      | 0.00      | 0.00         | -5,442.82 |            |        |            |           |
| Number of Transactions 5   |                 |                |                |             |  |                      | Totals    | 31,412.00    | 31,412.00 | 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> |           |              |           |            |        |            |           |
| 0259   | 00030           | 2201           | 0000           | 25000       | 8505   | 2014                 |           |              |           |            |        |            |           |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |           |              |           |            |        |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2049           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 37,073.00 | 0.00         | 0.00      |            |        |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2050           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 18,537.00 | 0.00         | 0.00      |            |        |            |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 3278           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00         | 4,487.01  |            |        |            |           |
| 08/01/2013   | GL_JOURNAL      | PAY0295502     | 213            | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00      | 0.00         | 432.30    |            |        |            |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 2826           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00         | 4,487.01  |            |        |            |           |
| 09/18/2013   | GL_JOURNAL      | 0000298361     | 6              | No Jrnl Ref | 09/18/2013/Transfer of salary expense for Joaquin  |                      | 0.00      | 0.00         | 5,442.82  |            |        |            |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4475           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00         | 6,593.51  |            |        |            |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 3068           | PYE         | 09/30/2013/GL Encumbrance Process/115654 ;Salary f |                      | 0.00      | 0.00         | 65,961.19 |            |        |            |           |

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended        |                      |        |        |        |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description     | Amount               | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0259   | 00030           | 2201           | 0000           | 25000       | 8505            | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |                 |                      |        |        |        |

|                        |   |        |  |  |  |  |            |           |      |           |           |
|------------------------|---|--------|--|--|--|--|------------|-----------|------|-----------|-----------|
| Number of Transactions | 8 | Totals |  |  |  |  |            |           |      |           |           |
|                        |   |        |  |  |  |  | -31,793.84 | 55,610.00 | 0.00 | 65,961.19 | 21,442.65 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259   | 00030           | 3202           | 0000         | 25000       | 7003            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |             |  |  |          |  |      |      |         |
|------------|------------|------------|------|-------------|--|--|----------|--|------|------|---------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4064 |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 3,586.00 |  | 0.00 | 0.00 | 0.00    |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7713 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |  | 0.00     |  | 0.00 | 0.00 | 299.51  |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7414 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00     |  | 0.00 | 0.00 | 299.51  |
| 09/18/2013 | GL_JOURNAL | 0000298361 | 2    | No Jrnl Ref | 09/18/2013/Transfer of salary expense for Joaquin  |  | 0.00     |  | 0.00 | 0.00 | -599.02 |

|                        |   |        |  |  |  |  |          |          |      |      |      |
|------------------------|---|--------|--|--|--|--|----------|----------|------|------|------|
| Number of Transactions | 4 | Totals |  |  |  |  | 3,586.00 | 3,586.00 | 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> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259   | 00030           | 3202           | 0000         | 25000       | 8505            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |  |          |  |      |          |        |
|------------|------------|------------|-------|-------------|--|--|----------|--|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4065  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 6,349.00 |  | 0.00 | 0.00     | 0.00   |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7714  | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |  | 0.00     |  | 0.00 | 0.00     | 513.40 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7415  | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00     |  | 0.00 | 0.00     | 513.40 |
| 09/18/2013 | GL_JOURNAL | 0000298361 | 7     | No Jrnl Ref | 09/18/2013/Transfer of salary expense for Joaquin  |  | 0.00     |  | 0.00 | 0.00     | 599.02 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10312 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00     |  | 0.00 | 0.00     | 754.43 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7574  | PYE         | 09/30/2013/GL Encumbrance Process/115654 ;PERS_A f |  | 0.00     |  | 0.00 | 7,547.27 | 0.00   |

|                        |   |        |  |  |  |  |           |          |      |          |          |
|------------------------|---|--------|--|--|--|--|-----------|----------|------|----------|----------|
| Number of Transactions | 6 | Totals |  |  |  |  | -3,578.52 | 6,349.00 | 0.00 | 7,547.27 | 2,380.25 |
|------------------------|---|--------|--|--|--|--|-----------|----------|------|----------|----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259  | 00030           | 3302           | 0000         | 25000       | 7003            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |  |          |  |      |      |         |
|------------|------------|------------|-------|-------------|--|--|----------|--|------|------|---------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 987   |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 2,403.00 |  | 0.00 | 0.00 | 0.00    |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 11393 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |  | 0.00     |  | 0.00 | 0.00 | 200.25  |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1354  | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |  | 0.00     |  | 0.00 | 0.00 | 15.88   |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11130 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00     |  | 0.00 | 0.00 | 200.26  |
| 09/18/2013 | GL_JOURNAL | 0000298361 | 3     | No Jrnl Ref | 09/18/2013/Transfer of salary expense for Joaquin  |  | 0.00     |  | 0.00 | 0.00 | -416.39 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended        |                      |        |        |        |
|---|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description     | Amount               | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0259  | 00030           | 3302           | 0000           | 25000       | 7003            | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |                 |                      |        |        |        |

|                        |   |        |  |          |          |      |      |      |
|------------------------|---|--------|--|----------|----------|------|------|------|
| Number of Transactions | 5 | Totals |  | 2,403.00 | 2,403.00 | 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> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259  | 00030           | 3302           | 0000         | 25000       | 8505            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |  |          |      |          |        |
|------------|------------|------------|-------|-------------|--|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 988   |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 4,254.00 | 0.00 | 0.00     | 0.00   |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 11394 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |  | 0.00     | 0.00 | 0.00     | 343.25 |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1355  | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |  | 0.00     | 0.00 | 0.00     | 33.06  |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11131 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |  | 0.00     | 0.00 | 0.00     | 232.33 |
| 09/18/2013 | GL_JOURNAL | 0000298361 | 8     | No Jrnl Ref | 09/18/2013/Transfer of salary expense for Joaquin  |  | 0.00     | 0.00 | 0.00     | 416.39 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15235 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00     | 460.40 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11619 | PYE         | 09/30/2013/GL Encumbrance Process/115654 ;OASDI fo |  | 0.00     | 0.00 | 5,046.02 | 0.00   |

|                        |   |        |  |           |          |      |          |          |
|------------------------|---|--------|--|-----------|----------|------|----------|----------|
| Number of Transactions | 7 | Totals |  | -2,277.45 | 4,254.00 | 0.00 | 5,046.02 | 1,485.43 |
|------------------------|---|--------|--|-----------|----------|------|----------|----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259   | 00030           | 3431           | 0000         | 25000       | 7003            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |  |  |  |       |      |      |      |
|------------|------------|------------|------|--|--|--|-------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5280 |  | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 93.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|-------|------|------|------|

|                        |   |        |  |       |       |      |      |      |
|------------------------|---|--------|--|-------|-------|------|------|------|
| Number of Transactions | 1 | Totals |  | 93.00 | 93.00 | 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> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259   | 00030           | 3431           | 0000         | 25000       | 8505            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |  |        |      |        |       |
|------------|------------|------------|-------|---------|--|--|--------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5281  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 194.00 | 0.00 | 0.00   | 0.00  |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19413 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |  | 0.00   | 0.00 | 0.00   | 30.39 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15534 | PYE     | 09/30/2013/GL Encumbrance Process/129755 ;VISION f |  | 0.00   | 0.00 | 199.69 | 0.00  |

|                        |   |        |  |        |        |      |        |       |
|------------------------|---|--------|--|--------|--------|------|--------|-------|
| Number of Transactions | 3 | Totals |  | -36.08 | 194.00 | 0.00 | 199.69 | 30.39 |
|------------------------|---|--------|--|--------|--------|------|--------|-------|

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |
| 0259  | 00030           | 3451           | 0000           | 25000       | 7003   | 2014                 |           |           |           |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy             |                 |                |                |             |  |                      |           |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 532            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 693.00               | 0.00      | 0.00      | 0.00      |
| Number of Transactions 1  |                 |                |                |             | Totals   | 693.00               | 693.00    | 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> |           |           |           |
| 0259  | 00030           | 3451           | 0000           | 25000       | 8505   | 2014                 |           |           |           |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy             |                 |                |                |             |  |                      |           |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 533            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,445.00             | 0.00      | 0.00      | 0.00      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23313          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 202.26    |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 19351          | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;DENTAL f | 0.00                 | 0.00      | 1,490.72  | 0.00      |
| Number of Transactions 3  |                 |                |                |             | Totals   | -247.98              | 1,445.00  | 0.00      | 1,490.72  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |
| 0259  | 00030           | 3471           | 0000           | 25000       | 7003   | 2014                 |           |           |           |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy            |                 |                |                |             |  |                      |           |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 4510           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 9,482.00             | 0.00      | 0.00      | 0.00      |
| Number of Transactions 1  |                 |                |                |             | Totals   | 9,482.00             | 9,482.00  | 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> |           |           |           |
| 0259  | 00030           | 3471           | 0000           | 25000       | 8505   | 2014                 |           |           |           |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy            |                 |                |                |             |  |                      |           |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 4511           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 19,754.00            | 0.00      | 0.00      | 0.00      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 27198          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 2,344.37  |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 23155          | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;MEDICA f | 0.00                 | 0.00      | 20,385.61 | 0.00      |
| Number of Transactions 3  |                 |                |                |             | Totals   | -2,975.98            | 19,754.00 | 0.00      | 20,385.61 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |
| 0259  | 00030           | 3502           | 0000           | 25000       | 7003   | 2014                 |           |           |           |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |           |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 987            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 346.00               | 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> |        |        |        |      |
| 0259  | 00030           | 3502           | 0000           | 25000       | 7003   | 2014                 |        |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |        |        |        |      |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 15284          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00   | 1.31   |      |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 2268           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00   | 0.00   | 0.10   |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4279           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00   | 0.10   |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4280           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00   | 1.31   |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3682           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00   | 0.00   | -1.31  |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3683           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00   | 0.00   | -0.10  |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 15006          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 1.31   |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 3721           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 1.31   |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 3458           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | -1.31  |      |
| 09/18/2013  | GL_JOURNAL      | 0000298361     | 4              | No Jrnl Ref | 09/18/2013/Transfer of salary expense for Joaquin  |                      | 0.00   | 0.00   | -2.72  |      |
| Number of Transactions 11   |                 |                |                |             |  | Totals               | 346.00 | 346.00 | 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> |        |        |       |       |
| 0259  | 00030           | 3502           | 0000         | 25000       | 8505   | 2014                 |        |        |       |       |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |  |                      |        |        |       |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 988          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 612.00 | 0.00   | 0.00  |       |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 15285        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00   | 2.24  |       |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 2269         | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00   | 0.00   | 0.22  |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4281         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00   | 0.22  |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4282         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00   | 2.24  |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3684         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00   | 0.00   | -2.24 |       |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3685         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00   | 0.00   | -0.22 |       |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 15007        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 1.51  |       |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 3722         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 2.24  |       |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 3459         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00   | 0.00   | -1.51 |       |
| 09/18/2013  | GL_JOURNAL      | 0000298361     | 9            | No Jrnl Ref | 09/18/2013/Transfer of salary expense for Joaquin  |                      | 0.00   | 0.00   | 2.72  |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32055        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 3.01  |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27196        | PYE         | 09/30/2013/GL Encumbrance Process/115654 ;UNEMP fo |                      | 0.00   | 0.00   | 32.98 |       |
| Number of Transactions 13   |                 |                |              |             |  | Totals               | 568.59 | 612.00 | 0.00  | 32.98 |

|   |                 |                |              |             |                 |                      |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0259  | 00030           | 3602           | 0000         | 25000       | 7003            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |                 |                      |  |  |  |

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |         |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|---------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount | Amount  |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |         |      |
| 0259  | 00030           | 3602           | 0000           | 25000       | 7003   | 2014                 |        |        |        |         |      |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |        |        |        |         |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 6647           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 817.00 | 0.00   | 0.00   | 0.00    |      |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 4279           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00   | 0.00   | 0.00   | 5.91    |      |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 4280           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00   | 0.00   | 0.00   | 74.60   |      |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 3721           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   | 74.60   |      |
| 09/18/2013  | GL_JOURNAL      | 0000298361     | 5              | No Jrnl Ref | 09/18/2013/Transfer of salary expense for Joaquin  |                      | 0.00   | 0.00   | 0.00   | -155.11 |      |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals | 817.00 | 817.00 | 0.00    | 0.00 |

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |          |         |          |        |          |
|---|------------|------------|-------|-------------|--|---------------|----------|---------|----------|--------|----------|
| 0259  | 00030      | 3602       | 0000  | 25000       | 8505   | 2014          |          |         |          |        |          |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |            |            |       |             |  |               |          |         |          |        |          |
| 06/27/2013  | GL_BD_JRNL | ORG0292023 | 6648  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 1,446.00 | 0.00    | 0.00     | 0.00   |          |
| 08/06/2013  | GL_JOURNAL | PWE0295918 | 4281  | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |               | 0.00     | 0.00    | 0.00     | 12.32  |          |
| 08/06/2013  | GL_JOURNAL | PWE0295918 | 4282  | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |               | 0.00     | 0.00    | 0.00     | 127.88 |          |
| 09/09/2013  | GL_JOURNAL | PWC0297670 | 3722  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |               | 0.00     | 0.00    | 0.00     | 127.88 |          |
| 09/18/2013  | GL_JOURNAL | 0000298361 | 10    | No Jrnl Ref | 09/18/2013/Transfer of salary expense for Joaquin  |               | 0.00     | 0.00    | 0.00     | 155.11 |          |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 31344 | PYE         | 09/30/2013/GL Encumbrance Process/115654 ;WKRCMP f |               | 0.00     | 0.00    | 1,879.89 | 0.00   |          |
| Number of Transactions 6  |            |            |       |             |  |               | Totals   | -857.08 | 1,446.00 | 0.00   | 1,879.89 |

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |        |      |      |      |      |
|---|------------|------------|-------|-------------|--|---------------|--------|------|------|------|------|
| 0259  | 00030      | 3702       | 0000  | 25000       | 7003   | 2014          |        |      |      |      |      |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy |            |            |       |             |  |               |        |      |      |      |      |
| 08/06/2013  | GL_BD_JRNL | 0000295919 | 206   |             | 08/06/2013/Open \$0/                               |               | 0.00   | 0.00 | 0.00 | 0.00 |      |
| 08/06/2013  | GL_JOURNAL | PRM0295912 | 2830  | 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 | 2831  | 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 | 2782  | 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 |

| DeptID  | Resource   | Account    | Class | Fund  | Extended             | Budget Period |      |      |      |      |
|---|------------|------------|-------|-------|----------------------|---------------|------|------|------|------|
| 0259  | 00030      | 3702       | 0000  | 25000 | 8505                 | 2014          |      |      |      |      |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy |            |            |       |       |                      |               |      |      |      |      |
| 08/06/2013  | GL_BD_JRNL | 0000295919 | 207   |       | 08/06/2013/Open \$0/ |               | 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

| 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> |        |        |        |
| 0259   | 00030           | 3702           | 0000           | 25000       | 8505   | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy      |                 |                |                |             |  |                      |        |        |        |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 2832           | 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     | 2833           | 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     | 2783           | 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   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |
| 0259   | 00030           | 3802           | 0000           | 25000       | 7003   | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |        |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4960           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 431.00               | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | 431.00 | 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> |        |        |        |
| 0259   | 00030           | 3802           | 0000           | 25000       | 8505   | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |        |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4961           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 762.00               | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | 762.00 | 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> |        |        |        |
| 0259   | 00030           | 3995           | 0000           | 25000       | 7003   | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy      |                 |                |                |             |  |                      |        |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292025     | 669            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 50.00                | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | 50.00  | 0.00   | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |
| 0259   | 00030           | 3995           | 0000           | 25000       | 8505   | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy      |                 |                |                |             |  |                      |        |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292025     | 670            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 88.00                | 0.00   | 0.00   | 0.00   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 36277          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00   | 12.13  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 39206          | PYE         | 09/30/2013/GL Encumbrance Process/115654 ;LIFE for | 0.00                 | 0.00   | 104.88 | 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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |          |            |        |            |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|----------|------------|--------|------------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount   | Amount     |        |            |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |          |            |        |            |           |
| 0259  | 00030           | 3995           | 0000           | 25000       | 8505   | 2014                 |              |          |            |        |            |           |
| DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Re-devl Agcy |                 |                |                |             |  |                      |              |          |            |        |            |           |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -29.01       | 88.00    | 0.00       | 104.88 | 12.13      |           |
| Number of Transactions 96   |                 |                |                |             |  | Class                | Totals 0000s | 8,847.65 | 139,827.00 | 0.00   | 102,648.25 | 28,331.10 |
| Number of Transactions 96   |                 |                |                |             |  | Resource             | Totals 00030 | 8,847.65 | 139,827.00 | 0.00   | 102,648.25 | 28,331.10 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |          |            |        |            |           |
| 0259  | 00031           | 4302           | 0000           | 01000       | 7003   | 2014                 |              |          |            |        |            |           |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund                |                 |                |                |             |  |                      |              |          |            |        |            |           |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 1476           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 2,000.00     | 0.00     | 0.00       | 0.00   |            |           |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 1476           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -2,000.00    | 0.00     | 0.00       | 0.00   |            |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 1486           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 8,000.00     | 0.00     | 0.00       | 0.00   |            |           |
| 07/02/2013  | GL_BD_JRNL      | 0000292326     | 103            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | -8,000.00    | 0.00     | 0.00       | 0.00   |            |           |
| 07/02/2013  | GL_BD_JRNL      | 0000292326     | 270            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | 10,000.00    | 0.00     | 0.00       | 0.00   |            |           |
| 07/02/2013  | GL_BD_JRNL      | 0000292326     | 103            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | 8,000.00     | 0.00     | 0.00       | 0.00   |            |           |
| 07/02/2013  | GL_BD_JRNL      | 0000292326     | 270            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | -10,000.00   | 0.00     | 0.00       | 0.00   |            |           |
| 07/02/2013  | GL_BD_JRNL      | 0000292371     | 103            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | -8,000.00    | 0.00     | 0.00       | 0.00   |            |           |
| 07/02/2013  | GL_BD_JRNL      | 0000292371     | 270            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | 10,000.00    | 0.00     | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 40             |             | Waxie Sanitary Supply/129755/72-INCH METAL THREAD    |                      | 0.00         | 8.70     | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 34             |             | Waxie Sanitary Supply/129755/PDC SOLSTA INLINE WAT   |                      | 0.00         | 0.00     | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 39             |             | Waxie Sanitary Supply/129755/SOLSTA 343 WAXIE-GREE   |                      | 0.00         | -234.40  | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 40             |             | Waxie Sanitary Supply/129755/72-INCH METAL THREAD    |                      | 0.00         | 8.70     | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 40             |             | Waxie Sanitary Supply/129755/72-INCH METAL THREAD    |                      | 0.00         | -8.70    | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 32             |             | Waxie Sanitary Supply/129755/3M 6472 DOODLEBUG PAD   |                      | 0.00         | -44.60   | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 26             |             | Waxie Sanitary Supply/129755/SPRING GRIP MOP HANDL   |                      | 0.00         | 18.00    | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 26             |             | Waxie Sanitary Supply/129755/SPRING GRIP MOP HANDL   |                      | 0.00         | -18.00   | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 33             |             | Waxie Sanitary Supply/129755/BRASS Y-VALVE FOR PDC   |                      | 0.00         | 0.00     | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 33             |             | Waxie Sanitary Supply/129755/BRASS Y-VALVE FOR PDC   |                      | 0.00         | 0.00     | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 33             |             | Waxie Sanitary Supply/129755/BRASS Y-VALVE FOR PDC   |                      | 0.00         | 0.00     | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 34             |             | Waxie Sanitary Supply/129755/PDC SOLSTA INLINE WAT   |                      | 0.00         | 0.00     | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 34             |             | Waxie Sanitary Supply/129755/PDC SOLSTA INLINE WAT   |                      | 0.00         | 0.00     | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 35             |             | Waxie Sanitary Supply/129755/EASY REACHER - STAND    |                      | 0.00         | 17.00    | 0.00       | 0.00   |            |           |
| 07/30/2013  | REQ_PREENC      | 0000237217     | 35             |             | Waxie Sanitary Supply/129755/EASY REACHER - STAND    |                      | 0.00         | 17.00    | 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

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Run Date 10/02/2013  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |               |         |        |        |
|--|-------------|-------------|----------------|------------|--|---------------|---------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount        | Amount  | Amount | Amount |
| DeptID   | Resource    | Account     | Class          | Fund       | Extended   | Budget Period |         |        |        |
| 0259   | 00031       | 4302        | 0000           | 01000      | 7003   | 2014          |         |        |        |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |            |  |               |         |        |        |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 35             |            | Waxie Sanitary Supply/129755/EASY REACHER - STANDA | 0.00          | -17.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 36             |            | Waxie Sanitary Supply/129755/WX GERMICIDAL ULTRA B | 0.00          | 22.35   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 36             |            | Waxie Sanitary Supply/129755/WX GERMICIDAL ULTRA B | 0.00          | 22.35   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 36             |            | Waxie Sanitary Supply/129755/WX GERMICIDAL ULTRA B | 0.00          | -22.35  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 37             |            | Waxie Sanitary Supply/129755/FRESH APPLE URINAL SC | 0.00          | 23.40   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 37             |            | Waxie Sanitary Supply/129755/FRESH APPLE URINAL SC | 0.00          | 23.40   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 37             |            | Waxie Sanitary Supply/129755/FRESH APPLE URINAL SC | 0.00          | -23.40  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 38             |            | Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA | 0.00          | 1.44    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 38             |            | Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA | 0.00          | 1.44    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 38             |            | Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA | 0.00          | -1.44   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 39             |            | Waxie Sanitary Supply/129755/SOLSTA 343 WAXIE-GREE | 0.00          | 234.40  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 39             |            | Waxie Sanitary Supply/129755/SOLSTA 343 WAXIE-GREE | 0.00          | 234.40  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 1              |            | Waxie Sanitary Supply/129755/PGA DAWN MANUAL POT A | 0.00          | 250.17  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 1              |            | Waxie Sanitary Supply/129755/PGA DAWN MANUAL POT A | 0.00          | 250.17  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 1              |            | Waxie Sanitary Supply/129755/PGA DAWN MANUAL POT A | 0.00          | -250.17 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 2              |            | Waxie Sanitary Supply/129755/01F HOSE COUPLING 72E | 0.00          | 3.00    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 2              |            | Waxie Sanitary Supply/129755/01F HOSE COUPLING 72E | 0.00          | 3.00    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 2              |            | Waxie Sanitary Supply/129755/01F HOSE COUPLING 72E | 0.00          | -3.00   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 3              |            | Waxie Sanitary Supply/129755/01M HOSE COUPLING 72E | 0.00          | 2.80    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 3              |            | Waxie Sanitary Supply/129755/01M HOSE COUPLING 72E | 0.00          | 2.80    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 3              |            | Waxie Sanitary Supply/129755/01M HOSE COUPLING 72E | 0.00          | -2.80   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 4              |            | Waxie Sanitary Supply/129755/07006 SCOTT CORELESS  | 0.00          | 397.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 4              |            | Waxie Sanitary Supply/129755/07006 SCOTT CORELESS  | 0.00          | 397.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 4              |            | Waxie Sanitary Supply/129755/07006 SCOTT CORELESS  | 0.00          | -397.00 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 7              |            | Waxie Sanitary Supply/129755/04007 SCOTT CORELESS  | 0.00          | 261.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 7              |            | Waxie Sanitary Supply/129755/04007 SCOTT CORELESS  | 0.00          | 261.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 7              |            | Waxie Sanitary Supply/129755/04007 SCOTT CORELESS  | 0.00          | -261.00 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 8              |            | Waxie Sanitary Supply/129755/04460 SCOTT 2-PLY STA | 0.00          | 116.85  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 8              |            | Waxie Sanitary Supply/129755/04460 SCOTT 2-PLY STA | 0.00          | 116.85  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 8              |            | Waxie Sanitary Supply/129755/04460 SCOTT 2-PLY STA | 0.00          | -116.85 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 9              |            | Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL | 0.00          | 580.50  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 9              |            | Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL | 0.00          | 580.50  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 9              |            | Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL | 0.00          | -580.50 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 10             |            | Waxie Sanitary Supply/129755/23504 ENVISION BROWN  | 0.00          | 101.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 10             |            | Waxie Sanitary Supply/129755/23504 ENVISION BROWN  | 0.00          | 101.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 10             |            | Waxie Sanitary Supply/129755/23504 ENVISION BROWN  | 0.00          | -101.00 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 11             |            | Waxie Sanitary Supply/129755/8060 LEATHER DRIVERS  | 0.00          | 6.20    | 0.00   | 0.00   |

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |               |         |        |        |
|--|-------------|-------------|----------------|------------|--|---------------|---------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount        | Amount  | Amount | Amount |
| DeptID   | Resource    | Account     | Class          | Fund       | Extended   | Budget Period |         |        |        |
| 0259   | 00031       | 4302        | 0000           | 01000      | 7003   | 2014          |         |        |        |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |            |  |               |         |        |        |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 11             |            | Waxie Sanitary Supply/129755/8060 LEATHER DRIVERS  | 0.00          | 6.20    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 11             |            | Waxie Sanitary Supply/129755/8060 LEATHER DRIVERS  | 0.00          | -6.20   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 12             |            | Waxie Sanitary Supply/129755/IMP DISPOSABLE N95 D  | 0.00          | 16.60   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 12             |            | Waxie Sanitary Supply/129755/IMP DISPOSABLE N95 D  | 0.00          | 16.60   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 12             |            | Waxie Sanitary Supply/129755/IMP DISPOSABLE N95 D  | 0.00          | -16.60  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 13             |            | Waxie Sanitary Supply/129755/8060 LEATHER DRIVERS  | 0.00          | 6.20    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 13             |            | Waxie Sanitary Supply/129755/8060 LEATHER DRIVERS  | 0.00          | 6.20    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 13             |            | Waxie Sanitary Supply/129755/8060 LEATHER DRIVERS  | 0.00          | -6.20   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 14             |            | Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL | 0.00          | 103.50  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 14             |            | Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL | 0.00          | 103.50  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 14             |            | Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL | 0.00          | -103.50 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 15             |            | Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL | 0.00          | 103.50  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 19             |            | Waxie Sanitary Supply/129755/WAXIE LEMON OIL FURNI | 0.00          | 9.40    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 19             |            | Waxie Sanitary Supply/129755/WAXIE LEMON OIL FURNI | 0.00          | -9.40   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 20             |            | Waxie Sanitary Supply/129755/24X24 6 MIC CORELESS  | 0.00          | 48.40   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 20             |            | Waxie Sanitary Supply/129755/24X24 6 MIC CORELESS  | 0.00          | 48.40   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 20             |            | Waxie Sanitary Supply/129755/24X24 6 MIC CORELESS  | 0.00          | -48.40  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 21             |            | Waxie Sanitary Supply/129755/40X48 16N CORELESS RO | 0.00          | 286.80  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 21             |            | Waxie Sanitary Supply/129755/40X48 16N CORELESS RO | 0.00          | 286.80  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 21             |            | Waxie Sanitary Supply/129755/40X48 16N CORELESS RO | 0.00          | -286.80 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 22             |            | Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3 | 0.00          | 91.70   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 22             |            | Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3 | 0.00          | 91.70   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 22             |            | Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3 | 0.00          | -91.70  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 23             |            | Waxie Sanitary Supply/129755/611200 -"CAUTION" FLO | 0.00          | 16.50   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 23             |            | Waxie Sanitary Supply/129755/611200 -"CAUTION" FLO | 0.00          | 16.50   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 23             |            | Waxie Sanitary Supply/129755/611200 -"CAUTION" FLO | 0.00          | -16.50  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 17             |            | Waxie Sanitary Supply/129755/TURKISH TOWELING RAGS | 0.00          | 13.30   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 17             |            | Waxie Sanitary Supply/129755/TURKISH TOWELING RAGS | 0.00          | -13.30  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 18             |            | Waxie Sanitary Supply/129755/BLUE MICROFIBER TERRY | 0.00          | 134.50  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 18             |            | Waxie Sanitary Supply/129755/BLUE MICROFIBER TERRY | 0.00          | 134.50  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 18             |            | Waxie Sanitary Supply/129755/BLUE MICROFIBER TERRY | 0.00          | -134.50 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 15             |            | Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL | 0.00          | 103.50  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 15             |            | Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL | 0.00          | -103.50 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 16             |            | Waxie Sanitary Supply/129755/7330 SAFETY GLASSES   | 0.00          | 6.00    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 16             |            | Waxie Sanitary Supply/129755/7330 SAFETY GLASSES   | 0.00          | 6.00    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 16             |            | Waxie Sanitary Supply/129755/7330 SAFETY GLASSES   | 0.00          | -6.00   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 17             |            | Waxie Sanitary Supply/129755/TURKISH TOWELING RAGS | 0.00          | 13.30   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |         |        |        |
|--|-------------|-------------|----------------|-------------|--|---------------|---------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount  | Amount | Amount |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |         |        |        |
| 0259   | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |         |        |        |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |        |        |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 5              |             | Waxie Sanitary Supply/129755/09602 CORELESS JUMBO  | 0.00          | 0.00    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 19             |             | Waxie Sanitary Supply/129755/WAXIE LEMON OIL FURNI | 0.00          | 9.40    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 5              |             | Waxie Sanitary Supply/129755/09602 CORELESS JUMBO  | 0.00          | 0.00    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 5              |             | Waxie Sanitary Supply/129755/09602 CORELESS JUMBO  | 0.00          | 0.00    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 6              |             | Waxie Sanitary Supply/129755/041 WAXIE SEAT COVERS | 0.00          | 82.80   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 6              |             | Waxie Sanitary Supply/129755/041 WAXIE SEAT COVERS | 0.00          | 82.80   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 6              |             | Waxie Sanitary Supply/129755/041 WAXIE SEAT COVERS | 0.00          | -82.80  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 25             |             | Waxie Sanitary Supply/129755/60-INCH WOOD SNAP-ON  | 0.00          | 13.90   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 25             |             | Waxie Sanitary Supply/129755/60-INCH WOOD SNAP-ON  | 0.00          | -13.90  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 26             |             | Waxie Sanitary Supply/129755/SPRING GRIP MOP HANDL | 0.00          | 18.00   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 27             |             | Waxie Sanitary Supply/129755/WAXIE BLUE WONDER JAN | 0.00          | 96.60   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 27             |             | Waxie Sanitary Supply/129755/WAXIE BLUE WONDER JAN | 0.00          | 96.60   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 27             |             | Waxie Sanitary Supply/129755/WAXIE BLUE WONDER JAN | 0.00          | -96.60  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 28             |             | Waxie Sanitary Supply/129755/SENSOR VAC PAPER 5300 | 0.00          | 60.00   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 28             |             | Waxie Sanitary Supply/129755/SENSOR VAC PAPER 5300 | 0.00          | 60.00   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 28             |             | Waxie Sanitary Supply/129755/SENSOR VAC PAPER 5300 | 0.00          | -60.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 29             |             | Waxie Sanitary Supply/129755/KC CASSETTE SKIN CARE | 0.00          | 0.05    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 29             |             | Waxie Sanitary Supply/129755/KC CASSETTE SKIN CARE | 0.00          | 0.05    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 29             |             | Waxie Sanitary Supply/129755/KC CASSETTE SKIN CARE | 0.00          | -0.05   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 30             |             | Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY  | 0.00          | 520.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 30             |             | Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY  | 0.00          | 520.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 30             |             | Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY  | 0.00          | -520.00 | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 31             |             | Waxie Sanitary Supply/129755/70CHD HYDRA SCRUBBING | 0.00          | 7.10    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 31             |             | Waxie Sanitary Supply/129755/70CHD HYDRA SCRUBBING | 0.00          | 7.10    | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 31             |             | Waxie Sanitary Supply/129755/70CHD HYDRA SCRUBBING | 0.00          | -7.10   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 32             |             | Waxie Sanitary Supply/129755/3M 6472 DOODLEBUG PAD | 0.00          | 44.60   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 32             |             | Waxie Sanitary Supply/129755/3M 6472 DOODLEBUG PAD | 0.00          | 44.60   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 24             |             | Waxie Sanitary Supply/129755/19-IN SOIL SORB CARPE | 0.00          | 38.00   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 24             |             | Waxie Sanitary Supply/129755/19-IN SOIL SORB CARPE | 0.00          | 38.00   | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 24             |             | Waxie Sanitary Supply/129755/19-IN SOIL SORB CARPE | 0.00          | -38.00  | 0.00   | 0.00   |
| 07/30/2013   | REQ_PREENC  | 0000237217  | 25             |             | Waxie Sanitary Supply/129755/60-INCH WOOD SNAP-ON  | 0.00          | 13.90   | 0.00   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 2              | R0000237217 | WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK     | 0.00          | 0.00    | 3.24   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 2              | R0000237217 | WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK     | 0.00          | 0.00    | 3.24   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 2              | R0000237217 | WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK     | 0.00          | 0.00    | -3.24  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 3              | R0000237217 | WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK     | 0.00          | -2.80   | 0.00   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 4              | R0000237217 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00          | 0.00    | 428.76 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 4              | R0000237217 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00          | 0.00    | 428.76 | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |         |         |        |
|--|-------------|-------------|----------------|-------------|--|---------------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount  | Amount  | Amount |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |         |         |        |
| 0259   | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |         |         |        |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |         |        |
| 07/31/2013   | PO_POENC    | 0000212727  | 4              | R0000237217 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00          | 0.00    | -428.76 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 4              | R0000237217 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00          | -397.00 | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 5              | R0000237217 | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 5              | R0000237217 | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 5              | R0000237217 | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 24             | R0000237217 | WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS        | 0.00          | -38.00  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 25             | R0000237217 | WAXIE-001/60-INCH WOOD SNAP-ON HANDLE              | 0.00          | 0.00    | 15.01   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 25             | R0000237217 | WAXIE-001/60-INCH WOOD SNAP-ON HANDLE              | 0.00          | 0.00    | 15.01   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 9              | R0000237217 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | 0.00    | -626.94 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 11             | R0000237217 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE         | 0.00          | -6.20   | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 12             | R0000237217 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA  | 0.00          | 0.00    | 17.93   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 14             | R0000237217 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00          | -103.50 | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 15             | R0000237217 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00          | 0.00    | 111.78  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 12             | R0000237217 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA  | 0.00          | 0.00    | 17.93   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 12             | R0000237217 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA  | 0.00          | 0.00    | -17.93  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 15             | R0000237217 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00          | 0.00    | 111.78  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 16             | R0000237217 | WAXIE-001/7330 SAFETY GLASSES                      | 0.00          | 0.00    | -6.48   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 15             | R0000237217 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00          | 0.00    | -111.78 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 16             | R0000237217 | WAXIE-001/7330 SAFETY GLASSES                      | 0.00          | -6.00   | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 17             | R0000237217 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | -13.30  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 18             | R0000237217 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS  | 0.00          | 0.00    | 145.26  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 18             | R0000237217 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS  | 0.00          | 0.00    | 145.26  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 18             | R0000237217 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS  | 0.00          | 0.00    | -145.26 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 37             | R0000237217 | WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE | 0.00          | -23.40  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 20             | R0000237217 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00          | -48.40  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 19             | R0000237217 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS   | 0.00          | 0.00    | -10.15  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 19             | R0000237217 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS   | 0.00          | -9.40   | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 21             | R0000237217 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | 0.00          | 0.00    | 309.74  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 21             | R0000237217 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | 0.00          | 0.00    | 309.74  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 21             | R0000237217 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | 0.00          | 0.00    | -309.74 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 22             | R0000237217 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR  | 0.00          | 0.00    | -99.04  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 22             | R0000237217 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR  | 0.00          | -91.70  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 23             | R0000237217 | WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE | 0.00          | -16.50  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 24             | R0000237217 | WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS        | 0.00          | 0.00    | 41.04   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 24             | R0000237217 | WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS        | 0.00          | 0.00    | 41.04   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 21             | R0000237217 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | 0.00          | -286.80 | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 22             | R0000237217 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR  | 0.00          | 0.00    | 99.04   | 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 |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |         |         |        |
| 0259   | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |         |         |        |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |         |        |
| 07/31/2013   | PO_POENC    | 0000212727  | 22             | R0000237217 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR  | 0.00          | 0.00    | 99.04   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 23             | R0000237217 | WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE | 0.00          | 0.00    | 17.82   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 23             | R0000237217 | WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE | 0.00          | 0.00    | 17.82   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 23             | R0000237217 | WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE | 0.00          | 0.00    | -17.82  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 26             | R0000237217 | WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)        | 0.00          | 0.00    | 19.44   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 26             | R0000237217 | WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)        | 0.00          | 0.00    | 19.44   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 26             | R0000237217 | WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)        | 0.00          | 0.00    | -19.44  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 27             | R0000237217 | WAXIE-001/WAXIE BLUE WONDER JANITOR                | 0.00          | -96.60  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 28             | R0000237217 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          | 0.00    | 64.80   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 28             | R0000237217 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          | 0.00    | 64.80   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 29             | R0000237217 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00          | 0.00    | 0.05    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 29             | R0000237217 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00          | 0.00    | 0.05    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 29             | R0000237217 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00          | 0.00    | -0.05   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 29             | R0000237217 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00          | -0.05   | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 30             | R0000237217 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00          | 0.00    | 561.60  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 30             | R0000237217 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00          | 0.00    | 561.60  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 30             | R0000237217 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00          | 0.00    | -561.60 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 30             | R0000237217 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00          | -520.00 | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 31             | R0000237217 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00          | 0.00    | 7.67    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 31             | R0000237217 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00          | 0.00    | 7.67    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 32             | R0000237217 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   | 0.00          | 0.00    | 48.17   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 32             | R0000237217 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   | 0.00          | 0.00    | 48.17   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 32             | R0000237217 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   | 0.00          | 0.00    | -48.17  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 32             | R0000237217 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   | 0.00          | -44.60  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 33             | R0000237217 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 33             | R0000237217 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 33             | R0000237217 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 33             | R0000237217 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 34             | R0000237217 | WAXIE-001/PDC SOLSTA INLINE WATERPRESSURE REGULATO | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 34             | R0000237217 | WAXIE-001/PDC SOLSTA INLINE WATERPRESSURE REGULATO | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 35             | R0000237217 | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00          | 0.00    | 18.36   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 35             | R0000237217 | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00          | 0.00    | 18.36   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 35             | R0000237217 | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00          | 0.00    | -18.36  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 35             | R0000237217 | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00          | -17.00  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 36             | R0000237217 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00          | 0.00    | 24.14   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 36             | R0000237217 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00          | 0.00    | 24.14   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 36             | R0000237217 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00          | 0.00    | -24.14  | 0.00   |

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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |        |         |         |
|--|-------------|-------------|----------------|-------------|--|---------------|--------|---------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount | Amount  | Amount  |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |        |         |         |
| 0259   | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |        |         |         |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |
| 07/31/2013   | PO_POENC    | 0000212727  | 36             | R0000237217 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00   | -22.35  | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 37             | R0000237217 | WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE |               | 0.00   | 0.00    | 25.27   |
| 07/31/2013   | PO_POENC    | 0000212727  | 37             | R0000237217 | WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE |               | 0.00   | 0.00    | 25.27   |
| 07/31/2013   | PO_POENC    | 0000212727  | 38             | R0000237217 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C |               | 0.00   | 0.00    | 1.56    |
| 07/31/2013   | PO_POENC    | 0000212727  | 38             | R0000237217 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C |               | 0.00   | 0.00    | 1.56    |
| 07/31/2013   | PO_POENC    | 0000212727  | 38             | R0000237217 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C |               | 0.00   | 0.00    | -1.56   |
| 07/31/2013   | PO_POENC    | 0000212727  | 38             | R0000237217 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C |               | 0.00   | -1.44   | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 39             | R0000237217 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4 |               | 0.00   | 0.00    | 253.15  |
| 07/31/2013   | PO_POENC    | 0000212727  | 39             | R0000237217 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4 |               | 0.00   | 0.00    | 253.15  |
| 07/31/2013   | PO_POENC    | 0000212727  | 39             | R0000237217 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4 |               | 0.00   | 0.00    | -253.15 |
| 07/31/2013   | PO_POENC    | 0000212727  | 39             | R0000237217 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4 |               | 0.00   | -234.40 | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 40             | R0000237217 | WAXIE-001/72-INCH METAL THREAD HANDLE              |               | 0.00   | 0.00    | 9.40    |
| 07/31/2013   | PO_POENC    | 0000212727  | 40             | R0000237217 | WAXIE-001/72-INCH METAL THREAD HANDLE              |               | 0.00   | 0.00    | 9.40    |
| 07/31/2013   | PO_POENC    | 0000212727  | 40             | R0000237217 | WAXIE-001/72-INCH METAL THREAD HANDLE              |               | 0.00   | 0.00    | -9.40   |
| 07/31/2013   | PO_POENC    | 0000212727  | 40             | R0000237217 | WAXIE-001/72-INCH METAL THREAD HANDLE              |               | 0.00   | -8.70   | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 24             | R0000237217 | WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS        |               | 0.00   | 0.00    | -41.04  |
| 07/31/2013   | PO_POENC    | 0000212727  | 25             | R0000237217 | WAXIE-001/60-INCH WOOD SNAP-ON HANDLE              |               | 0.00   | 0.00    | -15.01  |
| 07/31/2013   | PO_POENC    | 0000212727  | 25             | R0000237217 | WAXIE-001/60-INCH WOOD SNAP-ON HANDLE              |               | 0.00   | -13.90  | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 27             | R0000237217 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | 0.00    | 104.33  |
| 07/31/2013   | PO_POENC    | 0000212727  | 26             | R0000237217 | WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)        |               | 0.00   | -18.00  | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 27             | R0000237217 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | 0.00    | 104.33  |
| 07/31/2013   | PO_POENC    | 0000212727  | 27             | R0000237217 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | 0.00    | -104.33 |
| 07/31/2013   | PO_POENC    | 0000212727  | 28             | R0000237217 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |               | 0.00   | 0.00    | -64.80  |
| 07/31/2013   | PO_POENC    | 0000212727  | 28             | R0000237217 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |               | 0.00   | -60.00  | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 31             | R0000237217 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |               | 0.00   | 0.00    | -7.67   |
| 07/31/2013   | PO_POENC    | 0000212727  | 31             | R0000237217 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |               | 0.00   | -7.10   | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 34             | R0000237217 | WAXIE-001/PDC SOLSTA INLINE WATERPRESSURE REGULATO |               | 0.00   | 0.00    | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 34             | R0000237217 | WAXIE-001/PDC SOLSTA INLINE WATERPRESSURE REGULATO |               | 0.00   | 0.00    | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 37             | R0000237217 | WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE |               | 0.00   | 0.00    | -25.27  |
| 07/31/2013   | PO_POENC    | 0000212727  | 1              | R0000237217 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G |               | 0.00   | 0.00    | -270.18 |
| 07/31/2013   | PO_POENC    | 0000212727  | 1              | R0000237217 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G |               | 0.00   | -250.17 | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 2              | R0000237217 | WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK     |               | 0.00   | -3.00   | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 3              | R0000237217 | WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK     |               | 0.00   | 0.00    | 3.02    |
| 07/31/2013   | PO_POENC    | 0000212727  | 3              | R0000237217 | WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK     |               | 0.00   | 0.00    | 3.02    |
| 07/31/2013   | PO_POENC    | 0000212727  | 3              | R0000237217 | WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK     |               | 0.00   | 0.00    | -3.02   |
| 07/31/2013   | PO_POENC    | 0000212727  | 5              | R0000237217 | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS |               | 0.00   | 0.00    | 0.00    |
| 07/31/2013   | PO_POENC    | 0000212727  | 6              | R0000237217 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  |               | 0.00   | 0.00    | 89.42   |

| 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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |         |         |        |
|--|-------------|-------------|----------------|-------------|--|---------------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount  | Amount  | Amount |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |         |         |        |
| 0259   | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |         |         |        |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |         |        |
| 07/31/2013   | PO_POENC    | 0000212727  | 6              | R0000237217 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00          | 0.00    | 89.42   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 6              | R0000237217 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00          | 0.00    | -89.42  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 1              | R0000237217 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | 0.00          | 0.00    | 270.18  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 1              | R0000237217 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | 0.00          | 0.00    | 270.18  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 8              | R0000237217 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00          | -116.85 | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 9              | R0000237217 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | 0.00    | 626.94  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 9              | R0000237217 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | 0.00    | 626.94  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 9              | R0000237217 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00          | -580.50 | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 10             | R0000237217 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00          | 0.00    | 109.08  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 10             | R0000237217 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00          | 0.00    | 109.08  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 10             | R0000237217 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00          | 0.00    | -109.08 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 10             | R0000237217 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00          | -101.00 | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 11             | R0000237217 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE         | 0.00          | 0.00    | 6.70    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 11             | R0000237217 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE         | 0.00          | 0.00    | 6.70    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 11             | R0000237217 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE         | 0.00          | 0.00    | -6.70   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 12             | R0000237217 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA  | 0.00          | -16.60  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 13             | R0000237217 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM        | 0.00          | 0.00    | 6.70    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 13             | R0000237217 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM        | 0.00          | 0.00    | 6.70    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 13             | R0000237217 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM        | 0.00          | 0.00    | -6.70   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 13             | R0000237217 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM        | 0.00          | -6.20   | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 14             | R0000237217 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00          | 0.00    | 111.78  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 14             | R0000237217 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00          | 0.00    | 111.78  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 14             | R0000237217 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00          | 0.00    | -111.78 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 15             | R0000237217 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00          | -103.50 | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 16             | R0000237217 | WAXIE-001/7330 SAFETY GLASSES                      | 0.00          | 0.00    | 6.48    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 16             | R0000237217 | WAXIE-001/7330 SAFETY GLASSES                      | 0.00          | 0.00    | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 17             | R0000237217 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | 0.00    | 14.36   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 17             | R0000237217 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | 0.00    | 14.36   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 17             | R0000237217 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | 0.00    | -14.36  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 18             | R0000237217 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS  | 0.00          | -134.50 | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 19             | R0000237217 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS   | 0.00          | 0.00    | 10.15   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 19             | R0000237217 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS   | 0.00          | 0.00    | 10.15   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 20             | R0000237217 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00          | 0.00    | 52.27   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 20             | R0000237217 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00          | 0.00    | 52.27   | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 20             | R0000237217 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00          | 0.00    | -52.27  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 8              | R0000237217 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00          | 0.00    | 126.20  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 8              | R0000237217 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00          | 0.00    | 126.20  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/02/2013  
Run Time 09:24:51

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |         |         |        |
|--|-------------|-------------|----------------|-------------|--|---------------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount  | Amount  | Amount |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |         |         |        |
| 0259   | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |         |         |        |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |         |        |
| 07/31/2013   | PO_POENC    | 0000212727  | 8              | R0000237217 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00          | 0.00    | -126.20 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 6              | R0000237217 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00          | -82.80  | 0.00    | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 7              | R0000237217 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00          | 0.00    | 281.88  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 7              | R0000237217 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00          | 0.00    | 281.88  | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 7              | R0000237217 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00          | 0.00    | -281.88 | 0.00   |
| 07/31/2013   | PO_POENC    | 0000212727  | 7              | R0000237217 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00          | -261.00 | 0.00    | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 1              | P0000212727 | WAXIE-001/PGA DAWN MANUAL POT AND PANDET           | 0.00          | 0.00    | 0.00    | 270.18 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 1              | P0000212727 | WAXIE-001/PGA DAWN MANUAL POT AND PANDET           | 0.00          | 0.00    | -270.18 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 2              | P0000212727 | WAXIE-001/01F HOSE COUPLING 72EACH/MASTE           | 0.00          | 0.00    | 0.00    | 3.24   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 2              | P0000212727 | WAXIE-001/01F HOSE COUPLING 72EACH/MASTE           | 0.00          | 0.00    | -3.24   | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 3              | P0000212727 | WAXIE-001/01M HOSE COUPLING 72EACH/MASTE           | 0.00          | 0.00    | 0.00    | 3.02   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 3              | P0000212727 | WAXIE-001/01M HOSE COUPLING 72EACH/MASTE           | 0.00          | 0.00    | -3.02   | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 4              | P0000212727 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00          | 0.00    | 0.00    | 428.76 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 4              | P0000212727 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00          | 0.00    | -428.76 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 5              | P0000212727 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            | 0.00          | 0.00    | 0.00    | 89.42  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 5              | P0000212727 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            | 0.00          | 0.00    | -89.42  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 6              | P0000212727 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD           | 0.00          | 0.00    | 0.00    | 281.88 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 6              | P0000212727 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD           | 0.00          | 0.00    | -281.88 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 8              | P0000212727 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | 0.00    | 626.94 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 7              | P0000212727 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00          | 0.00    | 0.00    | 126.20 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 7              | P0000212727 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00          | 0.00    | -126.20 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 13             | P0000212727 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           | 0.00          | 0.00    | 0.00    | 111.78 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 13             | P0000212727 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           | 0.00          | 0.00    | -111.78 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 14             | P0000212727 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           | 0.00          | 0.00    | 0.00    | 111.78 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 14             | P0000212727 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           | 0.00          | 0.00    | -111.78 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 15             | P0000212727 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | 0.00    | 0.00    | 14.36  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 15             | P0000212727 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00          | 0.00    | -14.36  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 16             | P0000212727 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15            | 0.00          | 0.00    | 0.00    | 145.26 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 16             | P0000212727 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15            | 0.00          | 0.00    | -145.26 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 12             | P0000212727 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMED           | 0.00          | 0.00    | -6.70   | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 10             | P0000212727 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR           | 0.00          | 0.00    | -6.70   | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 18             | P0000212727 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           | 0.00          | 0.00    | 0.00    | 52.27  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 18             | P0000212727 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           | 0.00          | 0.00    | -52.27  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 19             | P0000212727 | WAXIE-001/40X48 16N CORELESS ROLL LINERN           | 0.00          | 0.00    | 0.00    | 309.74 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 17             | P0000212727 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS           | 0.00          | 0.00    | 0.00    | 10.15  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 17             | P0000212727 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS           | 0.00          | 0.00    | -10.15  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 8              | P0000212727 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00          | 0.00    | -626.94 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
 Run Date 10/02/2013  
 Run Time 09:24:51

| 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 |        |        |         |        |
| 0259   | 00031       | 4302        | 0000           | 01000       | 7003                                     | 2014          |        |        |         |        |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |         |        |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 19             | P0000212727 | WAXIE-001/40X48 16N CORELESS ROLL LINERN |               | 0.00   | 0.00   | -309.74 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 20             | P0000212727 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE |               | 0.00   | 0.00   | 0.00    | 99.04  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 20             | P0000212727 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE |               | 0.00   | 0.00   | -99.04  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 21             | P0000212727 | WAXIE-001/611200 -"CAUTION" FLOOR SIGN - |               | 0.00   | 0.00   | 0.00    | 8.91   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 21             | P0000212727 | WAXIE-001/611200 -"CAUTION" FLOOR SIGN - |               | 0.00   | 0.00   | -8.91   | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 22             | P0000212727 | WAXIE-001/19-IN SOIL SORB CARPET BONNET6 |               | 0.00   | 0.00   | 0.00    | 41.04  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 12             | P0000212727 | WAXIE-001/8060 LEATHER DRIVERS GLOVESMED |               | 0.00   | 0.00   | 0.00    | 6.70   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 11             | P0000212727 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI  |               | 0.00   | 0.00   | -17.93  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 10             | P0000212727 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR |               | 0.00   | 0.00   | 0.00    | 6.70   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 11             | P0000212727 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI  |               | 0.00   | 0.00   | 0.00    | 17.93  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 9              | P0000212727 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL |               | 0.00   | 0.00   | -109.08 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 9              | P0000212727 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL |               | 0.00   | 0.00   | 0.00    | 109.08 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 24             | P0000212727 | WAXIE-001/SPRING GRIP MOP HANDLE (WHITE# |               | 0.00   | 0.00   | -19.44  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 25             | P0000212727 | WAXIE-001/WAXIE BLUE WONDER JANITOR      |               | 0.00   | 0.00   | 0.00    | 104.33 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 25             | P0000212727 | WAXIE-001/WAXIE BLUE WONDER JANITOR      |               | 0.00   | 0.00   | -104.33 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 26             | P0000212727 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL |               | 0.00   | 0.00   | 0.00    | 64.80  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 26             | P0000212727 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL |               | 0.00   | 0.00   | -64.80  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 27             | P0000212727 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI |               | 0.00   | 0.00   | 0.00    | 0.05   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 27             | P0000212727 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI |               | 0.00   | 0.00   | -0.05   | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 28             | P0000212727 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN |               | 0.00   | 0.00   | 0.00    | 561.60 |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 28             | P0000212727 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN |               | 0.00   | 0.00   | -561.60 | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 29             | P0000212727 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ |               | 0.00   | 0.00   | 0.00    | 7.67   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 29             | P0000212727 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ |               | 0.00   | 0.00   | -7.67   | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 30             | P0000212727 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4  |               | 0.00   | 0.00   | 0.00    | 48.17  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 30             | P0000212727 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4  |               | 0.00   | 0.00   | -48.17  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 31             | P0000212727 | WAXIE-001/EASY REACHER - STANDARDHANDLE  |               | 0.00   | 0.00   | 0.00    | 18.36  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 31             | P0000212727 | WAXIE-001/EASY REACHER - STANDARDHANDLE  |               | 0.00   | 0.00   | -18.36  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 22             | P0000212727 | WAXIE-001/19-IN SOIL SORB CARPET BONNET6 |               | 0.00   | 0.00   | -41.04  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 23             | P0000212727 | WAXIE-001/60-INCH WOOD SNAP-ON HANDLE    |               | 0.00   | 0.00   | 0.00    | 15.01  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 23             | P0000212727 | WAXIE-001/60-INCH WOOD SNAP-ON HANDLE    |               | 0.00   | 0.00   | -15.01  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 24             | P0000212727 | WAXIE-001/SPRING GRIP MOP HANDLE (WHITE# |               | 0.00   | 0.00   | 0.00    | 19.44  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 32             | P0000212727 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G |               | 0.00   | 0.00   | 0.00    | 24.14  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 32             | P0000212727 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G |               | 0.00   | 0.00   | -24.14  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 33             | P0000212727 | WAXIE-001/FRESH APPLE URINAL SCREENW/BLU |               | 0.00   | 0.00   | 0.00    | 25.27  |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 33             | P0000212727 | WAXIE-001/FRESH APPLE URINAL SCREENW/BLU |               | 0.00   | 0.00   | -25.27  | 0.00   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 34             | P0000212727 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN |               | 0.00   | 0.00   | 0.00    | 1.56   |
| 08/06/2013   | AP_VOUCHER  | 00694318    | 34             | P0000212727 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN |               | 0.00   | 0.00   | -1.56   | 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_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

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |          |          |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|----------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description                                      |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |          |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |          |
| 0259  | 00031                | 4302             | 0000                  | 01000            | 7003   | 2014                 |                      |                  |                             |                  |                    |          |          |
| DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund                              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |          |
| 08/06/2013  | AP_VOUCHER           | 00694318         | 35                    | P0000212727      | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO         |                      | 0.00                 | 0.00             | 0.00                        |                  | 253.15             |          |          |
| 08/06/2013  | AP_VOUCHER           | 00694318         | 35                    | P0000212727      | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO         |                      | 0.00                 | 0.00             | -253.15                     |                  | 0.00               |          |          |
| 08/06/2013  | AP_VOUCHER           | 00694318         | 36                    | P0000212727      | WAXIE-001/72-INCH METAL THREAD HANDLE            |                      | 0.00                 | 0.00             | 0.00                        |                  | 9.40               |          |          |
| 08/06/2013  | AP_VOUCHER           | 00694318         | 36                    | P0000212727      | WAXIE-001/72-INCH METAL THREAD HANDLE            |                      | 0.00                 | 0.00             | -9.40                       |                  | 0.00               |          |          |
| 08/22/2013  | AP_VOUCHER           | 00696565         | 1                     | P0000212727      | WAXIE-001/611200 -"CAUTION" FLOOR SIGN -         |                      | 0.00                 | 0.00             | 0.00                        |                  | 8.91               |          |          |
| 08/22/2013  | AP_VOUCHER           | 00696565         | 1                     | P0000212727      | WAXIE-001/611200 -"CAUTION" FLOOR SIGN -         |                      | 0.00                 | 0.00             | -8.91                       |                  | 0.00               |          |          |
| 08/29/2013  | AP_VOUCHER           | 00696569         | 1                     | P0000212727      | WAXIE-001/LINE 7                                 |                      | 0.00                 | 0.00             | 0.00                        |                  | -281.88            |          |          |
| 09/12/2013  | AP_VOUCHER           | 00698646         | 1                     | No PO.           | WAXIE-001/Line 16                                |                      | 0.00                 | 0.00             | 0.00                        |                  | 6.48               |          |          |
| Number of Transactions 365  |                      |                  |                       |                  |  |                      | Totals               | 6,239.16         | 10,000.00                   | 0.00             | 0.00               | 3,760.84 |          |
| Number of Transactions 365  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 6,239.16                    | 10,000.00        | 0.00               | 0.00     | 3,760.84 |
| Number of Transactions 365  |                      |                  |                       |                  |  |                      | Resource             | Totals 00031     | 6,239.16                    | 10,000.00        | 0.00               | 0.00     | 3,760.84 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |          |
| 0259  | 02500                | 2253             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |                  |                    |          |          |
| DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |          |
| 07/31/2013  | GL_BD_JRNL           | 0000295343       | 917                   |                  | 07/31/2013/Open zero dollar strings./            |                      | 0.00                 | 0.00             | 0.00                        |                  | 0.00               |          |          |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 3706                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll |                      | 0.00                 | 0.00             | 0.00                        |                  | 1,463.51           |          |          |
| 08/06/2013  | GL_JOURNAL           | PAY0295861       | 629                   | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll |                      | 0.00                 | 0.00             | 0.00                        |                  | 1,297.92           |          |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 3346                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        |                  | 757.12             |          |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 5106                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        |                  | 432.64             |          |          |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | Totals               | -3,951.19        | 0.00                        | 0.00             | 0.00               | 3,951.19 |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |          |
| 0259  | 02500                | 3202             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |                  |                    |          |          |
| DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |          |
| 09/27/2013  | GL_BD_JRNL           | 0000298785       | 601                   |                  | 09/30/2013/Open zero dollar strings./            |                      | 0.00                 | 0.00             | 0.00                        |                  | 0.00               |          |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 10313                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00                 | 0.00             | 0.00                        |                  | 49.50              |          |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                               | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                   | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                    | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |          |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                             | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |        |
| 0259   | 02500           | 3202           | 0000           | 25000       | 8505   | 2014                 |         |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy      |                 |                |                |             |  |                      |         |        |        |        |        |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -49.50  | 0.00   | 0.00   | 0.00   | 49.50  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |        |
| 0259   | 02500           | 3302           | 0000           | 25000       | 8505   | 2014                 |         |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy               |                 |                |                |             |  |                      |         |        |        |        |        |
| 07/31/2013   | GL_BD_JRNL      | 0000295343     | 2415           |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00   | 0.00   | 0.00   |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 11395          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 111.96 |        |
| 08/06/2013   | GL_JOURNAL      | PAY0295861     | 2085           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00    | 0.00   | 0.00   | 99.29  |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 11132          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 57.92  |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15236          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 33.10  |        |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | -302.27 | 0.00   | 0.00   | 0.00   | 302.27 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |        |
| 0259   | 02500           | 3502           | 0000           | 25000       | 8505   | 2014                 |         |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy   |                 |                |                |             |  |                      |         |        |        |        |        |
| 07/31/2013   | GL_BD_JRNL      | 0000295343     | 3151           |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00    | 0.00   | 0.00   | 0.00   |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 15286          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.72   |        |
| 08/06/2013   | GL_JOURNAL      | PAY0295861     | 2915           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.65   |        |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 4283           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00    | 0.00   | 0.00   | 0.65   |        |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 4284           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00    | 0.00   | 0.00   | 0.73   |        |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 3686           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00    | 0.00   | 0.00   | -0.72  |        |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 3687           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00    | 0.00   | 0.00   | -0.65  |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 15008          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.38   |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3723           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00    | 0.00   | 0.00   | 0.38   |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 3460           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00    | 0.00   | 0.00   | -0.38  |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 32056          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.21   |        |
| Number of Transactions 11  |                 |                |                |             |  | Totals               | -1.97   | 0.00   | 0.00   | 0.00   | 1.97   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |        |
| 0259   | 02500           | 3602           | 0000           | 25000       | 8505   | 2014                 |         |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |         |        |        |        |        |

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

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| Budget   |                 |                |              |             |  |                      | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount   | Amount       | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |
| 0259   | 02500           | 3602           | 0000         | 25000       | 8505   | 2014                 |          |              |                |            |          |          |
| DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |              |             |  |                      |          |              |                |            |          |          |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 636          |             | 08/06/2013/Open \$0/                               |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.00     |          |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 4283         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00         | 0.00           | 0.00       | 36.99    |          |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 4284         | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00         | 0.00           | 0.00       | 41.71    |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3723         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00         | 0.00           | 0.00       | 21.58    |          |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals   | -100.28      | 0.00           | 0.00       | 100.28   |          |
| Number of Transactions 27  |                 |                |              |             |  |                      | Class    | Totals 0000s | -4,405.21      | 0.00       | 0.00     | 4,405.21 |
| Number of Transactions 27  |                 |                |              |             |  |                      | Resource | Totals 02500 | -4,405.21      | 0.00       | 0.00     | 4,405.21 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |
| 0259   | 06100           | 4301           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |
| DeptID 0259 - Sherman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund  |                 |                |              |             |  |                      |          |              |                |            |          |          |
| 07/16/2013   | PO_POENC        | 0000208000     | 1            | No REQ.     | LOS ANDES-001/Spanish Dictionaries-Diccionario esc |                      | 0.00     | 0.00         | 1,487.92       | 0.00       | 0.00     |          |
| 07/19/2013   | GL_BD_JRNL      | 0000293841     | 77           |             | 07/18/2013/Open zero dollar budget line/           |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals   | -1,487.92    | 0.00           | 0.00       | 1,487.92 |          |
| Number of Transactions 2   |                 |                |              |             |  |                      | Class    | Totals 1000s | -1,487.92      | 0.00       | 0.00     | 1,487.92 |
| Number of Transactions 2   |                 |                |              |             |  |                      | Resource | Totals 06100 | -1,487.92      | 0.00       | 0.00     | 1,487.92 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |
| 0259   | 08000           | 4301           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |
| DeptID 0259 - Sherman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                                      |                 |                |              |             |  |                      |          |              |                |            |          |          |
| 09/20/2013   | GL_BD_JRNL      | 0000298490     | 106          |             | 09/20/2013/Transfer of appropriations for 08000 ca |                      | 4,949.00 | 0.00         | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | 4,949.00     | 4,949.00       | 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  
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 Tran Type: All Types

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| Budget   |                 |                |              |             |  | Balance              | Budget     | Pre Encumbered | Encumbered | Expended  |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------------|----------------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount     | Amount         | Amount     | Amount    |
| Number of Transactions 1   |                 |                |              |             |  | 4,949.00             | 4,949.00   | 0.00           | 0.00       | 0.00      |
| Class Totals 1000s   |                 |                |              |             |  |                      |            |                |            |           |
| Number of Transactions 1   |                 |                |              |             |  | 4,949.00             | 4,949.00   | 0.00           | 0.00       | 0.00      |
| Resource Totals 08000  |                 |                |              |             |  |                      |            |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |           |
| 0259   | 30100           | 1107           | 1110         | 01000       | 0000   | 2014                 |            |                |            |           |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                 |                |              |             |  |                      |            |                |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3201         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 21,037.00            |            | 0.00           | 0.00       | 0.00      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 480          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 1,528.88  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 332          | PYE         | 09/30/2013/GL Encumbrance Process/147844 ;Salary f | 0.00                 |            | 0.00           | 13,759.91  | 0.00      |
| Number of Transactions 3   |                 |                |              |             |  | 5,748.21             | 21,037.00  | 0.00           | 13,759.91  | 1,528.88  |
| Totals   |                 |                |              |             |  |                      |            |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |           |
| 0259   | 30100           | 1109           | 1110         | 01000       | 0000   | 2014                 |            |                |            |           |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund            |                 |                |              |             |  |                      |            |                |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3202         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 44,884.00            |            | 0.00           | 0.00       | 0.00      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3203         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 74,806.00            |            | 0.00           | 0.00       | 0.00      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 1092         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 8,856.80  |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 1079         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 8,856.80  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1308         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 9,183.12  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 1141         | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;Salary f | 0.00                 |            | 0.00           | 82,648.09  | 0.00      |
| Number of Transactions 6   |                 |                |              |             |  | 10,145.19            | 119,690.00 | 0.00           | 82,648.09  | 26,896.72 |
| Totals   |                 |                |              |             |  |                      |            |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |           |
| 0259   | 30100           | 1189           | 1110         | 01000       | 0000   | 2014                 |            |                |            |           |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund  |                 |                |              |             |  |                      |            |                |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292019     | 831          |             | 07/01/2013/Load 2013-14 Original Budget for Hourly | 7,694.00             |            | 0.00           | 0.00       | 0.00      |
| Number of Transactions 1   |                 |                |              |             |  | 7,694.00             | 7,694.00   | 0.00           | 0.00       | 0.00      |
| Totals   |                 |                |              |             |  |                      |            |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |           |
| 0259   | 30100           | 1192           | 1110         | 01000       | 0000   | 2014                 |            |                |            |           |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |            |                |            |           |

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |          |      |      |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|----------|------|------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount   |      |      |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |      |      |        |
| 0259   | 30100           | 1192           | 1110           | 01000       | 0000   | 2014                 |          |          |          |      |      |        |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |      |      |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292019     | 832            |             | 07/01/2013/Load 2013-14 Original Budget for Hourly |                      | 7,630.00 | 0.00     | 0.00     |      |      |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 2267           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |      |        |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals   | 6,971.76 | 7,630.00 | 0.00 | 0.00 | 658.24 |

|  |                 |                |              |             |  |                      |           |          |           |      |          |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|----------|-----------|------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |          |           |      |          |          |
| 0259   | 30100           | 3101           | 1110         | 01000       | 0000   | 2014                 |           |          |           |      |          |          |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |          |           |      |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 1326         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 12,874.00 | 0.00     | 0.00      |      |          |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 5901         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00     | 0.00      |      |          |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5555         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00     | 0.00      |      |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7837         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00     | 0.00      |      |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 5676         | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;STRS for |                      | 0.00      | 0.00     | 7,953.65  |      |          |          |
| Number of Transactions 5   |                 |                |              |             |  |                      | Totals    | 2,520.92 | 12,874.00 | 0.00 | 7,953.65 | 2,399.43 |

|   |                 |                |              |             |  |                      |          |        |          |      |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------|------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |          |        |
| 0259  | 30100           | 3301           | 1110         | 01000       | 0000   | 2014                 |          |        |          |      |          |        |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |  |                      |          |        |          |      |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 6986         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,263.00 | 0.00   | 0.00     |      |          |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 9609         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 9322         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 12720        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 9801         | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;FMED for |                      | 0.00     | 0.00   | 1,397.92 |      |          |        |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals   | 443.31 | 2,263.00 | 0.00 | 1,397.92 | 421.77 |

|   |                 |                |              |             |  |                      |        |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |        |
| 0259  | 30100           | 3421           | 1110         | 01000       | 0000   | 2014                 |        |      |        |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 3453         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 245.00 | 0.00 | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17534        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 0.00   |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 13892        | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;VISION f |                      | 0.00   | 0.00 | 220.59 |

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |           |           |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount    |           |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0259   | 30100           | 3421           | 1110           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |                |             |  |                      |           |           |           |           |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -0.04     | 245.00    | 0.00      | 220.59    | 24.45    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0259   | 30100           | 3441           | 1110           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 7431           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,830.00  | 0.00      | 0.00      | 0.00      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21436          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 183.39    |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 17707          | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;DENTAL f |                      | 0.00      | 0.00      | 1,646.73  | 0.00      |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -0.12     | 1,830.00  | 0.00      | 1,646.73  | 183.39   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0259   | 30100           | 3461           | 1110           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 2683           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 25,021.00 | 0.00      | 0.00      | 0.00      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 25330          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 2,239.90  |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 21516          | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;MEDICA f |                      | 0.00      | 0.00      | 22,518.99 | 0.00      |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 262.11    | 25,021.00 | 0.00      | 22,518.99 | 2,239.90 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0259   | 30100           | 3501           | 1110           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 7118           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,717.00  | 0.00      | 0.00      | 0.00      |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 13466          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 4.43      |          |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 1376           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00      | 0.00      | 0.00      | 4.43      |          |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 1145           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00      | 0.00      | 0.00      | -4.43     |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13164          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 4.43      |          |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1224           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00      | 0.00      | 4.43      |          |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1148           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00      | 0.00      | 0.00      | -4.43     |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29504          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 5.69      |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 25332          | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;UNEMP fo |                      | 0.00      | 0.00      | 48.20     | 0.00      |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |        |        |        |
| 0259   | 30100           | 3501           | 1110           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 9 Totals 1,654.25 1,717.00 0.00 48.20 14.55

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259   | 30100           | 3601           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |          |      |          |        |
|------------|------------|------------|-------|-------------|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3909  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 4,057.00 | 0.00 | 0.00     | 0.00   |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1376  | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00     | 0.00 | 0.00     | 252.42 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1224  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00     | 0.00 | 0.00     | 252.42 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29480 | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;WKRCMP f | 0.00     | 0.00 | 2,747.63 | 0.00   |

Number of Transactions 4 Totals 804.53 4,057.00 0.00 2,747.63 504.84

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259   | 30100           | 3701           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |          |      |        |       |
|------------|------------|------------|-------|-------------|--|----------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 885   |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,106.00 | 0.00 | 0.00   | 0.00  |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 956   | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00     | 0.00 | 0.00   | 69.61 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1040  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00     | 0.00 | 0.00   | 69.61 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33628 | PYE         | 09/30/2013/GL Encumbrance Process/123721 ;RM01 for | 0.00     | 0.00 | 757.76 | 0.00  |

Number of Transactions 4 Totals 209.02 1,106.00 0.00 757.76 139.22

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0259   | 30100           | 3985           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |        |      |        |       |
|------------|------------|------------|-------|---------|--|--------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6917  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi | 224.00 | 0.00 | 0.00   | 0.00  |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34384 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00   | 0.00 | 0.00   | 16.32 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37470 | PYE     | 09/30/2013/GL Encumbrance Process/123721 ;LIFE for | 0.00   | 0.00 | 153.29 | 0.00  |

Number of Transactions 3 Totals 54.39 224.00 0.00 153.29 16.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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 |        |        |        |         |
| 0259  | 30100       | 4301        | 1110           | 01000       | 0000   | 2014          |        |        |        |         |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |        |         |
| 07/08/2013  | AP_VOUCHER  | 00690585    | 1              | No PO.      | OFFICE DEPOT/Never recvd PDF                       |               | 0.00   | 0.00   | 0.00   | -190.12 |
| 07/09/2013  | GL_BD_JRNL  | 0000292601  | 1              |             | 07/09/2013/Open account to allow Office Depot cred |               | 0.00   | 0.00   | 0.00   | 0.00    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 1              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -88.02  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 1              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -7.04   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 2              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -112.78 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 2              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -9.02   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 3              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -198.40 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 3              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -15.87  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 4              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -149.04 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 4              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -11.92  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 5              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -72.94  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 5              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -5.84   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 6              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -163.86 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 6              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -13.11  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 7              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -97.30  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 7              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -7.78   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 8              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -169.02 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 8              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -13.52  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 9              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -131.58 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 9              | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -10.53  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 10             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -112.30 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 10             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -8.98   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 11             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -137.62 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 11             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -11.01  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 12             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -101.80 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 12             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -8.14   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 13             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -142.14 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 13             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -11.37  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 14             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -67.32  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 14             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -5.39   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 15             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -137.70 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 15             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -11.02  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 16             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -98.80  |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 16             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -7.90   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 17             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -104.80 |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 17             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -8.38   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 18             | P0000204805 | OPR-109200 BOOKSOURCE, TH                          |               | 0.00   | 0.00   | 0.00   | -189.74 |

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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended    |                |        |        |           |
|---|-------------|-------------|----------------|-------------|-------------|----------------|--------|--------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description | Amount         | Amount | Amount | Amount    |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended    | Budget Period  |        |        |           |
| 0259  | 30100       | 4301        | 1110           | 01000       | 0000        | 2014           |        |        |           |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |             |                |        |        |           |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 18             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -15.18    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 19             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -145.02   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 19             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -11.60    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 20             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -36.68    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 20             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -2.93     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 21             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -121.99   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 21             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -9.76     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 22             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -41.56    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 22             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -3.32     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 23             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -122.02   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 23             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -9.76     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 24             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -120.37   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 24             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -9.63     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 25             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -98.46    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 25             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -7.88     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 26             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -94.48    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 26             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -7.56     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 27             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -59.46    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 27             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -4.76     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 28             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -122.38   |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 28             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -9.79     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 29             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -69.68    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 29             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -5.57     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 30             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -73.86    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 30             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -5.91     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 31             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -79.52    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 31             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -6.36     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 32             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -74.15    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 32             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -5.93     |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 33             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -76.60    |
| 07/12/2013  | PO_RAEXP    | 0000246311  | 33             | P0000204805 | OPR-109200  | BOOKSOURCE, TH | 0.00   | 0.00   | -6.13     |
| 07/12/2013  | PO_RAEXP    | 0000248066  | 1              | P0000208539 | OPR-112768  | BOOKSOURCE, TH | 0.00   | 0.00   | -4,831.03 |
| 07/12/2013  | PO_RAEXP    | 0000248630  | 1              | P0000206045 | OPR-113311  | SANTILLANA USA | 0.00   | 0.00   | -119.25   |
| 07/12/2013  | PO_RAEXP    | 0000248630  | 1              | P0000206045 | OPR-113311  | SANTILLANA USA | 0.00   | 0.00   | -9.54     |
| 07/12/2013  | PO_RAEXP    | 0000248630  | 2              | P0000206045 | OPR-113311  | SANTILLANA USA | 0.00   | 0.00   | -53.95    |
| 07/12/2013  | PO_RAEXP    | 0000248630  | 2              | P0000206045 | OPR-113311  | SANTILLANA USA | 0.00   | 0.00   | -4.32     |
| 07/12/2013  | PO_RAEXP    | 0000248630  | 3              | P0000206045 | OPR-113311  | SANTILLANA USA | 0.00   | 0.00   | -142.95   |

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

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| Budget  |                      |                  |                       |                  |   |                  | Balance              | Budget           | Pre Encumbered              | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description   | Amount           | Amount               | Amount           | Amount                      | Amount     |          |
| DeptID  | Resource             | Account          | Class                 | Fund             | Extended  | Budget Period    |                      |                  |                             |            |          |
| 0259  | 30100                | 4301             | 1110                  | 01000            | 0000  | 2014             |                      |                  |                             |            |          |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |   |                  |                      |                  |                             |            |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 3                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.44     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 4                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -69.95     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 4                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -5.60      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 5                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -35.96     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 5                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -2.88      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 6                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -17.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 6                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -1.44      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 8                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 8                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -0.96      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 9                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 9                     | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -0.96      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 10                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 10                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -0.96      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 11                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 11                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -0.96      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 12                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 12                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -0.96      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 13                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 13                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -0.96      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 14                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 14                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -0.96      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 15                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 15                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -0.96      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 16                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 16                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -0.96      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 17                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -11.98     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 17                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -0.96      |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 18                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -15.90     |          |
| 07/12/2013  | PO_RAEXP             | 0000248630       | 18                    | P0000206045      | OPR-113311 SANTIILLANA USA                          |                  | 0.00                 | 0.00             | 0.00                        | -1.27      |          |
| 07/16/2013  | PO_POENC             | 0000206045       | 2                     | No REQ.          | SANTIILLANA USA/Books-ISBN# 9781616058852-Ambar Dor |                  | 0.00                 | 0.00             | 128.79                      | 0.00       |          |
| 07/16/2013  | PO_POENC             | 0000206045       | 3                     | No REQ.          | SANTIILLANA USA/Books: ISBN# 9781603965163 Stink S  |                  | 0.00                 | 0.00             | 58.27                       | 0.00       |          |
| 07/16/2013  | PO_POENC             | 0000206045       | 1                     | No REQ.          | SANTIILLANA USA/Books-ISBN 9781581051513-Frog and T |                  | 0.00                 | 0.00             | 38.66                       | 0.00       |          |
| 07/16/2013  | PO_POENC             | 0000206045       | 29                    | No REQ.          | SANTIILLANA USA/Books: ISBN# 9781612369167 El pode  |                  | 0.00                 | 0.00             | 17.17                       | 0.00       |          |
| 07/16/2013  | PO_POENC             | 0000206045       | 23                    | No REQ.          | SANTIILLANA USA/Books: ISBN# 9781612368986 como c   |                  | 0.00                 | 0.00             | 17.17                       | 0.00       |          |
| 07/16/2013  | PO_POENC             | 0000206045       | 8                     | No REQ.          | SANTIILLANA USA/Books: ISBN# 9789707703605-El oso   |                  | 0.00                 | 0.00             | 19.42                       | 0.00       |          |
| 07/16/2013  | PO_POENC             | 0000206045       | 11                    | No REQ.          | SANTIILLANA USA/Books: ISBN# 9781603964142 Que cla  |                  | 0.00                 | 0.00             | 12.94                       | 0.00       |          |
| 07/16/2013  | PO_POENC             | 0000206045       | 17                    | No REQ.          | SANTIILLANA USA/Books: ISBN# 9781603964043 Opuest   |                  | 0.00                 | 0.00             | 12.94                       | 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_TRXN          | Cost Mgmt Tran                                      | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                       | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                                | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0259  | 30100                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 07/16/2013  | PO_POENC             | 0000206045       | 5                     | No REQ.          | SANTILLANA USA/Books: ISBN# 9781614353539-Persona  | 0.00                 | 0.00                 | 75.55            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 7                     | No REQ.          | SANTILLANA USA/Books: ISBN# 9789707703612-Abejas h | 0.00                 | 0.00                 | 38.84            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 4                     | No REQ.          | SANTILLANA USA/Books: ISBN# 9781603969376-Roald D  | 0.00                 | 0.00                 | 154.39           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 6                     | No REQ.          | SANTILLANA USA/Books: ISBN# 9781603969673 - Quien  | 0.00                 | 0.00                 | 97.15            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 9                     | No REQ.          | SANTILLANA USA/Books: ISBN# 9789707703582 Grande   | 0.00                 | 0.00                 | 19.42            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 12                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781603964166 El camp  | 0.00                 | 0.00                 | 12.94            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 13                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781603964081 Hogares  | 0.00                 | 0.00                 | 12.94            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 14                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781603964067 El pri   | 0.00                 | 0.00                 | 12.94            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 15                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781603964067 El prim  | 0.00                 | 0.00                 | 12.94            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 18                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781603964098 Un dia   | 0.00                 | 0.00                 | 12.94            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 19                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781603964203 Insecto  | 0.00                 | 0.00                 | 12.94            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 20                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781603964197 No nec   | 0.00                 | 0.00                 | 12.94            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 21                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781612368979 corre    | 0.00                 | 0.00                 | 17.17            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 22                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781612368962 A quie   | 0.00                 | 0.00                 | 17.17            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 24                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781612369099 Adaptac  | 0.00                 | 0.00                 | 17.17            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 25                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781612368993 Los man  | 0.00                 | 0.00                 | 17.17            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 26                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781612369082 Habitat  | 0.00                 | 0.00                 | 17.17            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 27                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781612369112 Adaptac  | 0.00                 | 0.00                 | 17.17            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 28                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781612369105 El cic   | 0.00                 | 0.00                 | 17.17            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000206045       | 16                    | No REQ.          | SANTILLANA USA/Books: ISBN# 9781603964104 Las est  | 0.00                 | 0.00                 | 12.94            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000208024       | 1                     | No REQ.          | SCHOLASTIC, IN/Books- One lot of books             | 0.00                 | 0.00                 | 869.83           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000208539       | 1                     | No REQ.          | BOOKSOURCE, TH/One Lot of books per attached list  | 0.00                 | 0.00                 | 4,831.03         | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000208040       | 2                     | No REQ.          | LECTORUM PUBLI/One lot of books per attached not t | 0.00                 | 0.00                 | 72.74            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000208040       | 3                     | No REQ.          | LECTORUM PUBLI/One lot of books per attached not t | 0.00                 | 0.00                 | 52.24            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000209967       | 2                     | No REQ.          | OFFICE DEPOT/3M(TM) White Laser Address Labels 1 x | 0.00                 | 0.00                 | 52.13            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000209967       | 2                     | No REQ.          | OFFICE DEPOT/3M(TM) White Laser Address Labels 1 x | 0.00                 | 0.00                 | 0.00             | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000209967       | 2                     | No REQ.          | OFFICE DEPOT/3M(TM) White Laser Address Labels 1 x | 0.00                 | 0.00                 | -52.13           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000209967       | 3                     | No REQ.          | OFFICE DEPOT/3M(TM) White Inkjet Return Address La | 0.00                 | 0.00                 | 21.35            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000209967       | 3                     | No REQ.          | OFFICE DEPOT/3M(TM) White Inkjet Return Address La | 0.00                 | 0.00                 | 0.00             | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000209967       | 3                     | No REQ.          | OFFICE DEPOT/3M(TM) White Inkjet Return Address La | 0.00                 | 0.00                 | -21.35           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 1                     | No REQ.          | BOOKSOURCE, TH/BOOK-10AJN 12-13 LEVEL J NONFICTION | 0.00                 | 0.00                 | 95.06            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 1                     | No REQ.          | BOOKSOURCE, TH/BOOK-10AJN 12-13 LEVEL J NONFICTION | 0.00                 | 0.00                 | 95.06            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 1                     | No REQ.          | BOOKSOURCE, TH/BOOK-10AJN 12-13 LEVEL J NONFICTION | 0.00                 | 0.00                 | -95.06           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 2                     | No REQ.          | BOOKSOURCE, TH/BOOK: JNF-GEO 12-13 LEVEL J NONFIC  | 0.00                 | 0.00                 | 121.80           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 2                     | No REQ.          | BOOKSOURCE, TH/BOOK: JNF-GEO 12-13 LEVEL J NONFIC  | 0.00                 | 0.00                 | 121.80           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 2                     | No REQ.          | BOOKSOURCE, TH/BOOK: JNF-GEO 12-13 LEVEL J NONFIC  | 0.00                 | 0.00                 | -121.80          | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 3                     | No REQ.          | BOOKSOURCE, TH/BOOK: KNF-ANI 12-13 LEVEL K NONFIC  | 0.00                 | 0.00                 | 214.27           | 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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |               |        |         |        |
|---|-------------|-------------|----------------|------------|--|---------------|--------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount        | Amount | Amount  | Amount |
| DeptID  | Resource    | Account     | Class          | Fund       | Extended   | Budget Period |        |         |        |
| 0259  | 30100       | 4301        | 1110           | 01000      | 0000   | 2014          |        |         |        |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |            |  |               |        |         |        |
| 07/16/2013  | PO_POENC    | 0000204805  | 3              | No REQ.    | BOOKSOURCE, TH/BOOK: KNF-ANI 12-13 LEVEL K NONFIC  | 0.00          | 0.00   | 214.27  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 3              | No REQ.    | BOOKSOURCE, TH/BOOK: KNF-ANI 12-13 LEVEL K NONFIC  | 0.00          | 0.00   | -214.27 | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 10             | No REQ.    | BOOKSOURCE, TH/BOOKS: 10ADDQ 12-13 LEVEL Q FICTI   | 0.00          | 0.00   | 121.28  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 10             | No REQ.    | BOOKSOURCE, TH/BOOKS: 10ADDQ 12-13 LEVEL Q FICTI   | 0.00          | 0.00   | -121.28 | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 11             | No REQ.    | BOOKSOURCE, TH/BOOKS: Q-HIG 12-13 LEVEL Q HIGH IN  | 0.00          | 0.00   | 148.63  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 11             | No REQ.    | BOOKSOURCE, TH/BOOKS: Q-HIG 12-13 LEVEL Q HIGH IN  | 0.00          | 0.00   | 148.63  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 11             | No REQ.    | BOOKSOURCE, TH/BOOKS: Q-HIG 12-13 LEVEL Q HIGH IN  | 0.00          | 0.00   | -148.63 | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 28             | No REQ.    | BOOKSOURCE, TH/BOOKS: UNF-BIO 12-13 LEVEL U NONFIC | 0.00          | 0.00   | 132.17  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 28             | No REQ.    | BOOKSOURCE, TH/BOOKS: UNF-BIO 12-13 LEVEL U NONFIC | 0.00          | 0.00   | 129.08  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 28             | No REQ.    | BOOKSOURCE, TH/BOOKS: UNF-BIO 12-13 LEVEL U NONFIC | 0.00          | 0.00   | -132.17 | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 29             | No REQ.    | BOOKSOURCE, TH/BOOKS: UNF-SCI 12-13 LEVEL U NONFIC | 0.00          | 0.00   | 75.25   | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 13             | No REQ.    | BOOKSOURCE, TH/BOOKS: R-FAN 12-13 LEVEL R FANTASY  | 0.00          | 0.00   | 153.51  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 13             | No REQ.    | BOOKSOURCE, TH/BOOKS: R-FAN 12-13 LEVEL R FANTASY  | 0.00          | 0.00   | 153.51  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 29             | No REQ.    | BOOKSOURCE, TH/BOOKS: UNF-SCI 12-13 LEVEL U NONFIC | 0.00          | 0.00   | 75.25   | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 13             | No REQ.    | BOOKSOURCE, TH/BOOKS: R-FAN 12-13 LEVEL R FANTASY  | 0.00          | 0.00   | -153.51 | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 29             | No REQ.    | BOOKSOURCE, TH/BOOKS: UNF-SCI 12-13 LEVEL U NONFIC | 0.00          | 0.00   | -75.25  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 30             | No REQ.    | BOOKSOURCE, TH/BOOKS: VNF-SOC 12-13 LEVEL V NONFIC | 0.00          | 0.00   | 79.77   | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 30             | No REQ.    | BOOKSOURCE, TH/BOOKS: VNF-SOC 12-13 LEVEL V NONFIC | 0.00          | 0.00   | 79.77   | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 30             | No REQ.    | BOOKSOURCE, TH/BOOKS: VNF-SOC 12-13 LEVEL V NONFIC | 0.00          | 0.00   | -79.77  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 15             | No REQ.    | BOOKSOURCE, TH/BOOKS: R-RLF 12-13 LEVEL R REALIST  | 0.00          | 0.00   | 148.72  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 15             | No REQ.    | BOOKSOURCE, TH/BOOKS: R-RLF 12-13 LEVEL R REALIST  | 0.00          | 0.00   | 148.72  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 15             | No REQ.    | BOOKSOURCE, TH/BOOKS: R-RLF 12-13 LEVEL R REALIST  | 0.00          | 0.00   | -148.72 | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 18             | No REQ.    | BOOKSOURCE, TH/BOOKS: S-MYS 12-13 LEVEL S MYSTERIE | 0.00          | 0.00   | 204.92  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 18             | No REQ.    | BOOKSOURCE, TH/BOOKS: S-MYS 12-13 LEVEL S MYSTERIE | 0.00          | 0.00   | 204.92  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 18             | No REQ.    | BOOKSOURCE, TH/BOOKS: S-MYS 12-13 LEVEL S MYSTERIE | 0.00          | 0.00   | -204.92 | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 21             | No REQ.    | BOOKSOURCE, TH/BOOKS: T-FAN 12-13 LEVEL T FANTASY  | 0.00          | 0.00   | 131.75  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 21             | No REQ.    | BOOKSOURCE, TH/BOOKS: T-FAN 12-13 LEVEL T FANTASY  | 0.00          | 0.00   | 122.06  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 24             | No REQ.    | BOOKSOURCE, TH/BOOKS: I-NST 12-13 NSTA-CBC OUTSTAN | 0.00          | 0.00   | 130.00  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 24             | No REQ.    | BOOKSOURCE, TH/BOOKS: I-NST 12-13 NSTA-CBC OUTSTAN | 0.00          | 0.00   | 130.00  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 24             | No REQ.    | BOOKSOURCE, TH/BOOKS: I-NST 12-13 NSTA-CBC OUTSTAN | 0.00          | 0.00   | -130.00 | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 9              | No REQ.    | BOOKSOURCE, TH/BOOKS: P-HIGH 12-13 LEVEL P HIGH    | 0.00          | 0.00   | 142.11  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 21             | No REQ.    | BOOKSOURCE, TH/BOOKS: T-FAN 12-13 LEVEL T FANTASY  | 0.00          | 0.00   | -131.75 | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 9              | No REQ.    | BOOKSOURCE, TH/BOOKS: P-HIGH 12-13 LEVEL P HIGH    | 0.00          | 0.00   | 142.11  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 27             | No REQ.    | BOOKSOURCE, TH/BOOKS: 10AUN 12-13 LEVEL U NONFICTI | 0.00          | 0.00   | 64.22   | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 27             | No REQ.    | BOOKSOURCE, TH/BOOKS: 10AUN 12-13 LEVEL U NONFICTI | 0.00          | 0.00   | 64.22   | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 27             | No REQ.    | BOOKSOURCE, TH/BOOKS: 10AUN 12-13 LEVEL U NONFICTI | 0.00          | 0.00   | -64.22  | 0.00   |
| 07/16/2013  | PO_POENC    | 0000204805  | 12             | No REQ.    | BOOKSOURCE, TH/BOOKS: 10ADDR 12-13 LEVEL R FICTI   | 0.00          | 0.00   | 109.94  | 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

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Run Date 10/02/2013  
Run Time 09:24:51

| 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 |         |        |                |            |          |
| 0259  | 30100       | 4301        | 1110  | 01000     | 0000   | 2014          |         |        |                |            |          |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |           |  |               |         |        |                |            |          |
| 07/16/2013  | PO_POENC    | 0000204805  | 12    | No REQ.   | BOOKSOURCE, TH/BOOKS: 10ADDR 12-13 LEVEL R FICTI   |               | 0.00    | 0.00   |                | 109.94     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 12    | No REQ.   | BOOKSOURCE, TH/BOOKS: 10ADDR 12-13 LEVEL R FICTI   |               | 0.00    | 0.00   |                | -109.94    | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 9     | No REQ.   | BOOKSOURCE, TH/BOOKS: P-HIGH 12-13 LEVEL P HIGH    |               | 0.00    | 0.00   |                | -142.11    | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 14    | No REQ.   | BOOKSOURCE, TH/BOOKS: R-ZIP 12-13 LEVEL R HANK ZI  |               | 0.00    | 0.00   |                | 72.71      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 31    | No REQ.   | BOOKSOURCE, TH/BOOKS: VNF-SCI 12-13 LEVEL V NONFIC |               | 0.00    | 0.00   |                | 85.88      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 31    | No REQ.   | BOOKSOURCE, TH/BOOKS: VNF-SCI 12-13 LEVEL V NONFIC |               | 0.00    | 0.00   |                | 85.88      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 31    | No REQ.   | BOOKSOURCE, TH/BOOKS: VNF-SCI 12-13 LEVEL V NONFIC |               | 0.00    | 0.00   |                | -85.88     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 32    | No REQ.   | BOOKSOURCE, TH/BOOKS : ZNF-SOC 12-13 LEVEL Z NONFI |               | 0.00    | 0.00   |                | 80.08      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 32    | No REQ.   | BOOKSOURCE, TH/BOOKS : ZNF-SOC 12-13 LEVEL Z NONFI |               | 0.00    | 0.00   |                | 80.08      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 32    | No REQ.   | BOOKSOURCE, TH/BOOKS : ZNF-SOC 12-13 LEVEL Z NONFI |               | 0.00    | 0.00   |                | -80.08     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 33    | No REQ.   | BOOKSOURCE, TH/BOOKS: ZNF-SCIE 12-13 LEVEL Z NONFI |               | 0.00    | 0.00   |                | 82.73      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 33    | No REQ.   | BOOKSOURCE, TH/BOOKS: ZNF-SCIE 12-13 LEVEL Z NONFI |               | 0.00    | 0.00   |                | 82.73      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 33    | No REQ.   | BOOKSOURCE, TH/BOOKS: ZNF-SCIE 12-13 LEVEL Z NONFI |               | 0.00    | 0.00   |                | -82.73     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 14    | No REQ.   | BOOKSOURCE, TH/BOOKS: R-ZIP 12-13 LEVEL R HANK ZI  |               | 0.00    | 0.00   |                | 72.71      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 14    | No REQ.   | BOOKSOURCE, TH/BOOKS: R-ZIP 12-13 LEVEL R HANK ZI  |               | 0.00    | 0.00   |                | -72.71     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 16    | No REQ.   | BOOKSOURCE, TH/BOOKS: 10ADDS 12-13 LEVEL S FICTION |               | 0.00    | 0.00   |                | 106.70     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 16    | No REQ.   | BOOKSOURCE, TH/BOOKS: 10ADDS 12-13 LEVEL S FICTION |               | 0.00    | 0.00   |                | 106.70     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 16    | No REQ.   | BOOKSOURCE, TH/BOOKS: 10ADDS 12-13 LEVEL S FICTION |               | 0.00    | 0.00   |                | -106.70    | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 17    | No REQ.   | BOOKSOURCE, TH/BOOKS: S-CHOO 12-13 LEVEL S CHOOSE  |               | 0.00    | 0.00   |                | 113.18     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 17    | No REQ.   | BOOKSOURCE, TH/BOOKS: S-CHOO 12-13 LEVEL S CHOOSE  |               | 0.00    | 0.00   |                | 113.18     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 17    | No REQ.   | BOOKSOURCE, TH/BOOKS: S-CHOO 12-13 LEVEL S CHOOSE  |               | 0.00    | 0.00   |                | -113.18    | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 19    | No REQ.   | BOOKSOURCE, TH/BOOKS: S-RLF 12-13 LEVEL S REALISTI |               | 0.00    | 0.00   |                | 156.62     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 19    | No REQ.   | BOOKSOURCE, TH/BOOKS: S-RLF 12-13 LEVEL S REALISTI |               | 0.00    | 0.00   |                | 156.62     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 4     | No REQ.   | BOOKSOURCE, TH/BOOK: KNF-SOC 12-13 LEVEL K NONFIC  |               | 0.00    | 0.00   |                | 160.96     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 4     | No REQ.   | BOOKSOURCE, TH/BOOK: KNF-SOC 12-13 LEVEL K NONFIC  |               | 0.00    | 0.00   |                | 160.96     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 4     | No REQ.   | BOOKSOURCE, TH/BOOK: KNF-SOC 12-13 LEVEL K NONFIC  |               | 0.00    | 0.00   |                | -160.96    | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 19    | No REQ.   | BOOKSOURCE, TH/BOOKS: S-RLF 12-13 LEVEL S REALISTI |               | 0.00    | 0.00   |                | -156.62    | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 5     | No REQ.   | BOOKSOURCE, TH/BOOKS: LNF-CED 12-13 LEVEL L NONF   |               | 0.00    | 0.00   |                | 78.78      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 5     | No REQ.   | BOOKSOURCE, TH/BOOKS: LNF-CED 12-13 LEVEL L NONF   |               | 0.00    | 0.00   |                | 78.78      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 5     | No REQ.   | BOOKSOURCE, TH/BOOKS: LNF-CED 12-13 LEVEL L NONF   |               | 0.00    | 0.00   |                | -78.78     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 6     | No REQ.   | BOOKSOURCE, TH/BOOKS: MNF-SMP 12-13 LEVEL M NONF   |               | 0.00    | 0.00   |                | 176.97     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 6     | No REQ.   | BOOKSOURCE, TH/BOOKS: MNF-SMP 12-13 LEVEL M NONF   |               | 0.00    | 0.00   |                | 172.17     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 6     | No REQ.   | BOOKSOURCE, TH/BOOKS: MNF-SMP 12-13 LEVEL M NONF   |               | 0.00    | 0.00   |                | -176.97    | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 20    | No REQ.   | BOOKSOURCE, TH/BOOKS: T-SCN 12-13 LEVEL T THE CHRO |               | 0.00    | 0.00   |                | 39.61      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 20    | No REQ.   | BOOKSOURCE, TH/BOOKS: T-SCN 12-13 LEVEL T THE CHRO |               | 0.00    | 0.00   |                | 39.61      | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 20    | No REQ.   | BOOKSOURCE, TH/BOOKS: T-SCN 12-13 LEVEL T THE CHRO |               | 0.00    | 0.00   |                | -39.61     | 0.00     |
| 07/16/2013  | PO_POENC    | 0000204805  | 7     | No REQ.   | BOOKSOURCE, TH/BOOKS: 10ADDP 12-13 LEVEL P FICTI   |               | 0.00    | 0.00   |                | 105.08     | 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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0259  | 30100                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 07/16/2013  | PO_POENC             | 0000204805       | 7                     | No REQ.          | BOOKSOURCE, TH/BOOKS: 10ADDP 12-13 LEVEL P FICTI   | 0.00                 | 0.00                 | 105.08           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 7                     | No REQ.          | BOOKSOURCE, TH/BOOKS: 10ADDP 12-13 LEVEL P FICTI   | 0.00                 | 0.00                 | -105.08          | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 22                    | No REQ.          | BOOKSOURCE, TH/BOOKS: T-SAM 12-13 LEVEL T SAMMY K  | 0.00                 | 0.00                 | 44.88            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 22                    | No REQ.          | BOOKSOURCE, TH/BOOKS: T-SAM 12-13 LEVEL T SAMMY K  | 0.00                 | 0.00                 | 44.88            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 22                    | No REQ.          | BOOKSOURCE, TH/BOOKS: T-SAM 12-13 LEVEL T SAMMY K  | 0.00                 | 0.00                 | -44.88           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 8                     | No REQ.          | BOOKSOURCE, TH/BOOKS: P-CMM 12-13 LEVEL P FAMILY   | 0.00                 | 0.00                 | 182.54           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 8                     | No REQ.          | BOOKSOURCE, TH/BOOKS: P-CMM 12-13 LEVEL P FAMILY   | 0.00                 | 0.00                 | 180.92           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 8                     | No REQ.          | BOOKSOURCE, TH/BOOKS: P-CMM 12-13 LEVEL P FAMILY   | 0.00                 | 0.00                 | -182.54          | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 23                    | No REQ.          | BOOKSOURCE, TH/BOOKS: I-NNS 12-13 NCSS-CBC NOTABL  | 0.00                 | 0.00                 | 131.78           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 23                    | No REQ.          | BOOKSOURCE, TH/BOOKS: I-NNS 12-13 NCSS-CBC NOTABL  | 0.00                 | 0.00                 | 131.78           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 23                    | No REQ.          | BOOKSOURCE, TH/BOOKS: I-NNS 12-13 NCSS-CBC NOTABL  | 0.00                 | 0.00                 | -131.78          | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 25                    | No REQ.          | BOOKSOURCE, TH/BOOKS: TNF-SOC 12-13 LEVEL T NONFI  | 0.00                 | 0.00                 | 106.34           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 25                    | No REQ.          | BOOKSOURCE, TH/BOOKS: TNF-SOC 12-13 LEVEL T NONFI  | 0.00                 | 0.00                 | 98.24            | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 25                    | No REQ.          | BOOKSOURCE, TH/BOOKS: TNF-SOC 12-13 LEVEL T NONFI  | 0.00                 | 0.00                 | -106.34          | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 26                    | No REQ.          | BOOKSOURCE, TH/BOOKS: TNF-SCI 12-13 LEVEL T NONFIC | 0.00                 | 0.00                 | 102.04           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 26                    | No REQ.          | BOOKSOURCE, TH/BOOKS: TNF-SCI 12-13 LEVEL T NONFIC | 0.00                 | 0.00                 | 102.04           | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 26                    | No REQ.          | BOOKSOURCE, TH/BOOKS: TNF-SCI 12-13 LEVEL T NONFIC | 0.00                 | 0.00                 | -102.04          | 0.00                        |
| 07/16/2013  | PO_POENC             | 0000204805       | 10                    | No REQ.          | BOOKSOURCE, TH/BOOKS: 10ADDQ 12-13 LEVEL Q FICTI   | 0.00                 | 0.00                 | 121.28           | 0.00                        |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 19                    | P0000204805      | BOOKSOURCE, TH/BOOKS: S-RLF 12-13 LEVEL S REA      | 0.00                 | 0.00                 | 0.00             | 156.62                      |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 21                    | P0000204805      | BOOKSOURCE, TH/BOOKS: T-FAN 12-13 LEVEL T FAN      | 0.00                 | 0.00                 | 0.00             | 122.06                      |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 21                    | P0000204805      | BOOKSOURCE, TH/BOOKS: T-FAN 12-13 LEVEL T FAN      | 0.00                 | 0.00                 | -122.06          | 0.00                        |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 22                    | P0000204805      | BOOKSOURCE, TH/BOOKS: T-SAM 12-13 LEVEL T SA       | 0.00                 | 0.00                 | 0.00             | 44.88                       |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 24                    | P0000204805      | BOOKSOURCE, TH/BOOKS: I-NST 12-13 NSTA-CBC OU      | 0.00                 | 0.00                 | 0.00             | 130.81                      |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 24                    | P0000204805      | BOOKSOURCE, TH/BOOKS: I-NST 12-13 NSTA-CBC OU      | 0.00                 | 0.00                 | -130.00          | 0.00                        |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 25                    | P0000204805      | BOOKSOURCE, TH/BOOKS: TNF-SOC 12-13 LEVEL T        | 0.00                 | 0.00                 | 0.00             | 98.24                       |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 10                    | P0000204805      | BOOKSOURCE, TH/BOOKS: 10ADDQ 12-13 LEVEL Q         | 0.00                 | 0.00                 | -121.28          | 0.00                        |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 11                    | P0000204805      | BOOKSOURCE, TH/BOOKS: Q-HIG 12-13 LEVEL Q HI       | 0.00                 | 0.00                 | 0.00             | 151.50                      |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 11                    | P0000204805      | BOOKSOURCE, TH/BOOKS: Q-HIG 12-13 LEVEL Q HI       | 0.00                 | 0.00                 | -148.63          | 0.00                        |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 13                    | P0000204805      | BOOKSOURCE, TH/BOOKS: R-FAN 12-13 LEVEL R FAN      | 0.00                 | 0.00                 | -153.51          | 0.00                        |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 14                    | P0000204805      | BOOKSOURCE, TH/BOOKS: R-ZIP 12-13 LEVEL R HA       | 0.00                 | 0.00                 | 0.00             | 72.71                       |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 14                    | P0000204805      | BOOKSOURCE, TH/BOOKS: R-ZIP 12-13 LEVEL R HA       | 0.00                 | 0.00                 | -72.71           | 0.00                        |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 15                    | P0000204805      | BOOKSOURCE, TH/BOOKS: R-RLF 12-13 LEVEL R RE       | 0.00                 | 0.00                 | -148.72          | 0.00                        |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 16                    | P0000204805      | BOOKSOURCE, TH/BOOKS: 10ADDS 12-13 LEVEL S FI      | 0.00                 | 0.00                 | 0.00             | 106.70                      |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 18                    | P0000204805      | BOOKSOURCE, TH/BOOKS: S-MYS 12-13 LEVEL S MYS      | 0.00                 | 0.00                 | 0.00             | 206.54                      |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 18                    | P0000204805      | BOOKSOURCE, TH/BOOKS: S-MYS 12-13 LEVEL S MYS      | 0.00                 | 0.00                 | -204.92          | 0.00                        |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 2                     | P0000204805      | BOOKSOURCE, TH/BOOK: JNF-GEO 12-13 LEVEL J N       | 0.00                 | 0.00                 | -121.80          | 0.00                        |
| 07/29/2013  | AP_VOUCHER           | 00693302         | 3                     | P0000204805      | BOOKSOURCE, TH/BOOK: KNF-ANI 12-13 LEVEL K N       | 0.00                 | 0.00                 | 0.00             | 215.92                      |
| <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

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Run Date 10/02/2013  
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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                      |               |        |        |         |        |
|---|-------------|-------------|----------------|-------------|---|---------------|--------|--------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description                                   | Amount        | Amount | Amount | Amount  |        |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended                                      | Budget Period |        |        |         |        |
| 0259  | 30100       | 4301        | 1110           | 01000       | 0000  | 2014          |        |        |         |        |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |   |               |        |        |         |        |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 3              | P0000204805 | BOOKSOURCE, TH/BOOK: KNF-ANI 12-13 LEVEL K N  |               | 0.00   | 0.00   | -214.27 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 4              | P0000204805 | BOOKSOURCE, TH/BOOK: KNF-SOC 12-13 LEVEL K N  |               | 0.00   | 0.00   | 0.00    | 162.65 |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 4              | P0000204805 | BOOKSOURCE, TH/BOOK: KNF-SOC 12-13 LEVEL K N  |               | 0.00   | 0.00   | -160.96 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 5              | P0000204805 | BOOKSOURCE, TH/BOOKS: LNF-CED 12-13 LEVEL L   |               | 0.00   | 0.00   | 0.00    | 78.78  |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 5              | P0000204805 | BOOKSOURCE, TH/BOOKS: LNF-CED 12-13 LEVEL L   |               | 0.00   | 0.00   | -78.78  | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 6              | P0000204805 | BOOKSOURCE, TH/BOOKS: MNF-SMP 12-13 LEVEL M   |               | 0.00   | 0.00   | 0.00    | 172.17 |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 6              | P0000204805 | BOOKSOURCE, TH/BOOKS: MNF-SMP 12-13 LEVEL M   |               | 0.00   | 0.00   | -172.17 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 7              | P0000204805 | BOOKSOURCE, TH/BOOKS: 10ADDP 12-13 LEVEL P    |               | 0.00   | 0.00   | 0.00    | 105.08 |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 7              | P0000204805 | BOOKSOURCE, TH/BOOKS: 10ADDP 12-13 LEVEL P    |               | 0.00   | 0.00   | -105.08 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 8              | P0000204805 | BOOKSOURCE, TH/BOOKS: P-CMM 12-13 LEVEL P F   |               | 0.00   | 0.00   | 0.00    | 180.92 |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 8              | P0000204805 | BOOKSOURCE, TH/BOOKS: P-CMM 12-13 LEVEL P F   |               | 0.00   | 0.00   | -180.92 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 25             | P0000204805 | BOOKSOURCE, TH/BOOKS: TNF-SOC 12-13 LEVEL T   |               | 0.00   | 0.00   | -98.24  | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 26             | P0000204805 | BOOKSOURCE, TH/BOOKS: TNF-SCI 12-13 LEVEL T N |               | 0.00   | 0.00   | 0.00    | 102.04 |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 26             | P0000204805 | BOOKSOURCE, TH/BOOKS: TNF-SCI 12-13 LEVEL T N |               | 0.00   | 0.00   | -102.04 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 22             | P0000204805 | BOOKSOURCE, TH/BOOKS: T-SAM 12-13 LEVEL T SA  |               | 0.00   | 0.00   | -44.88  | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 23             | P0000204805 | BOOKSOURCE, TH/BOOKS: I-NNS 12-13 NCSS-CBC N  |               | 0.00   | 0.00   | 0.00    | 131.78 |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 23             | P0000204805 | BOOKSOURCE, TH/BOOKS: I-NNS 12-13 NCSS-CBC N  |               | 0.00   | 0.00   | -131.78 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 19             | P0000204805 | BOOKSOURCE, TH/BOOKS: S-RLF 12-13 LEVEL S REA |               | 0.00   | 0.00   | -156.62 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 20             | P0000204805 | BOOKSOURCE, TH/BOOKS: T-SCN 12-13 LEVEL T THE |               | 0.00   | 0.00   | 0.00    | 39.61  |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 20             | P0000204805 | BOOKSOURCE, TH/BOOKS: T-SCN 12-13 LEVEL T THE |               | 0.00   | 0.00   | -39.61  | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 31             | P0000204805 | BOOKSOURCE, TH/BOOKS: VNF-SCI 12-13 LEVEL V N |               | 0.00   | 0.00   | 0.00    | 85.88  |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 31             | P0000204805 | BOOKSOURCE, TH/BOOKS: VNF-SCI 12-13 LEVEL V N |               | 0.00   | 0.00   | -85.88  | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 32             | P0000204805 | BOOKSOURCE, TH/BOOKS: ZNF-SOC 12-13 LEVEL Z   |               | 0.00   | 0.00   | 0.00    | 81.70  |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 28             | P0000204805 | BOOKSOURCE, TH/BOOKS: UNF-BIO 12-13 LEVEL U N |               | 0.00   | 0.00   | -129.08 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 29             | P0000204805 | BOOKSOURCE, TH/BOOKS: UNF-SCI 12-13 LEVEL U N |               | 0.00   | 0.00   | 0.00    | 75.25  |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 29             | P0000204805 | BOOKSOURCE, TH/BOOKS: UNF-SCI 12-13 LEVEL U N |               | 0.00   | 0.00   | -75.25  | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 16             | P0000204805 | BOOKSOURCE, TH/BOOKS: 10ADDS 12-13 LEVEL S FI |               | 0.00   | 0.00   | -106.70 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 17             | P0000204805 | BOOKSOURCE, TH/BOOKS: S-CHOO 12-13 LEVEL S CH |               | 0.00   | 0.00   | 0.00    | 113.18 |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 17             | P0000204805 | BOOKSOURCE, TH/BOOKS: S-CHOO 12-13 LEVEL S CH |               | 0.00   | 0.00   | -113.18 | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 27             | P0000204805 | BOOKSOURCE, TH/BOOKS: 10AUN 12-13 LEVEL U NON |               | 0.00   | 0.00   | 0.00    | 64.22  |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 1              | P0000204805 | BOOKSOURCE, TH/BOOK-10AJN 12-13 LEVEL J NONFI |               | 0.00   | 0.00   | 0.00    | 95.06  |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 1              | P0000204805 | BOOKSOURCE, TH/BOOK-10AJN 12-13 LEVEL J NONFI |               | 0.00   | 0.00   | -95.06  | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 2              | P0000204805 | BOOKSOURCE, TH/BOOK: JNF-GEO 12-13 LEVEL J N  |               | 0.00   | 0.00   | 0.00    | 123.42 |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 27             | P0000204805 | BOOKSOURCE, TH/BOOKS: 10AUN 12-13 LEVEL U NON |               | 0.00   | 0.00   | -64.22  | 0.00   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 28             | P0000204805 | BOOKSOURCE, TH/BOOKS: UNF-BIO 12-13 LEVEL U N |               | 0.00   | 0.00   | 0.00    | 129.08 |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 30             | P0000204805 | BOOKSOURCE, TH/BOOKS: VNF-SOC 12-13 LEVEL V N |               | 0.00   | 0.00   | 0.00    | 79.77  |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 30             | P0000204805 | BOOKSOURCE, TH/BOOKS: VNF-SOC 12-13 LEVEL V N |               | 0.00   | 0.00   | -79.77  | 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. 86  
Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                      |               |        |        |           |          |
|---|-------------|-------------|----------------|-------------|---|---------------|--------|--------|-----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description                                   | Amount        | Amount | Amount | Amount    |          |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended                                      | Budget Period |        |        |           |          |
| 0259  | 30100       | 4301        | 1110           | 01000       | 0000  | 2014          |        |        |           |          |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |   |               |        |        |           |          |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 32             | P0000204805 | BOOKSOURCE, TH/BOOKS : ZNF-SOC 12-13 LEVEL Z  |               | 0.00   | 0.00   | -80.08    | 0.00     |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 33             | P0000204805 | BOOKSOURCE, TH/BOOKS: ZNF-SCIE 12-13 LEVEL Z  |               | 0.00   | 0.00   | 0.00      | 82.73    |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 33             | P0000204805 | BOOKSOURCE, TH/BOOKS: ZNF-SCIE 12-13 LEVEL Z  |               | 0.00   | 0.00   | -82.73    | 0.00     |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 13             | P0000204805 | BOOKSOURCE, TH/BOOKS: R-FAN 12-13 LEVEL R FAN |               | 0.00   | 0.00   | 0.00      | 166.47   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 9              | P0000204805 | BOOKSOURCE, TH/BOOKS: P-HIGH 12-13 LEVEL P    |               | 0.00   | 0.00   | 0.00      | 142.11   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 9              | P0000204805 | BOOKSOURCE, TH/BOOKS: P-HIGH 12-13 LEVEL P    |               | 0.00   | 0.00   | -142.11   | 0.00     |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 10             | P0000204805 | BOOKSOURCE, TH/BOOKS: 10ADDQ 12-13 LEVEL Q    |               | 0.00   | 0.00   | 0.00      | 121.28   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 12             | P0000204805 | BOOKSOURCE, TH/BOOKS: 10ADDR 12-13 LEVEL R    |               | 0.00   | 0.00   | 0.00      | 109.94   |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 12             | P0000204805 | BOOKSOURCE, TH/BOOKS: 10ADDR 12-13 LEVEL R    |               | 0.00   | 0.00   | -109.94   | 0.00     |
| 07/29/2013  | AP_VOUCHER  | 00693302    | 15             | P0000204805 | BOOKSOURCE, TH/BOOKS: R-RLF 12-13 LEVEL R RE  |               | 0.00   | 0.00   | 0.00      | 148.72   |
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| 08/12/2013  | AP_VOUCHER  | 00695079    | 1              | P0000208040 | LECTORUM PUBLI/One lot of books per attached  |               | 0.00   | 0.00   | -72.24    | 0.00     |
| 08/12/2013  | AP_VOUCHER  | 00695080    | 1              | P0000208040 | LECTORUM PUBLI/One lot of books per attached  |               | 0.00   | 0.00   | 0.00      | 52.21    |
| 08/12/2013  | AP_VOUCHER  | 00695080    | 1              | P0000208040 | LECTORUM PUBLI/One lot of books per attached  |               | 0.00   | 0.00   | -52.21    | 0.00     |
| 08/15/2013  | AP_VOUCHER  | 00695708    | 1              | P0000206045 | SANTILLANA USA/Books: ISBN# 9789707703582 Gr  |               | 0.00   | 0.00   | 0.00      | 19.42    |
| 08/15/2013  | AP_VOUCHER  | 00695708    | 1              | P0000206045 | SANTILLANA USA/Books: ISBN# 9789707703582 Gr  |               | 0.00   | 0.00   | -19.42    | 0.00     |
| 08/15/2013  | AP_VOUCHER  | 00695710    | 1              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603969673 -   |               | 0.00   | 0.00   | 0.00      | 10.52    |
| 08/15/2013  | AP_VOUCHER  | 00695710    | 1              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603969673 -   |               | 0.00   | 0.00   | -10.52    | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00695960    | 1              | P0000208539 | BOOKSOURCE, TH/One Lot of books per attached  |               | 0.00   | 0.00   | -4,831.03 | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00695960    | 1              | P0000208539 | BOOKSOURCE, TH/One Lot of books per attached  |               | 0.00   | 0.00   | 0.00      | 4,831.03 |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 1              | P0000206045 | SANTILLANA USA/Books-ISBN# 9781616058852-Amba |               | 0.00   | 0.00   | 0.00      | 111.60   |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 1              | P0000206045 | SANTILLANA USA/Books-ISBN# 9781616058852-Amba |               | 0.00   | 0.00   | -111.60   | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 2              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603965163 St  |               | 0.00   | 0.00   | 0.00      | 63.11    |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 8              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964166 El  |               | 0.00   | 0.00   | 0.00      | 14.02    |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 13             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964043 O   |               | 0.00   | 0.00   | 0.00      | 14.02    |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 13             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964043 O   |               | 0.00   | 0.00   | -12.94    | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 14             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964098 Un  |               | 0.00   | 0.00   | 0.00      | 14.02    |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 7              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964142 Qu  |               | 0.00   | 0.00   | 0.00      | 14.02    |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 7              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964142 Qu  |               | 0.00   | 0.00   | -12.94    | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 17             | P0000206045 | SANTILLANA USA/Books-ISBN 9781581051513-Frog  |               | 0.00   | 0.00   | -31.41    | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 18             | No PO.      | SANTILLANA USA/PO line 6                      |               | 0.00   | 0.00   | 0.00      | 84.15    |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 2              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603965163 St  |               | 0.00   | 0.00   | -58.27    | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 3              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603969376-Ro  |               | 0.00   | 0.00   | 0.00      | 167.23   |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 3              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603969376-Ro  |               | 0.00   | 0.00   | -154.39   | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 4              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781614353539-Pe  |               | 0.00   | 0.00   | 0.00      | 81.83    |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 4              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781614353539-Pe  |               | 0.00   | 0.00   | -75.55    | 0.00     |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 5              | P0000206045 | SANTILLANA USA/Books: ISBN# 9789707703612-Abe |               | 0.00   | 0.00   | 0.00      | 42.07    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                      |               |        |        |        |       |
|---|-------------|-------------|----------------|-------------|---|---------------|--------|--------|--------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description                                   | Amount        | Amount | Amount | Amount |       |
| DeptID  | Resource    | Account     | Class          | Fund        | Extended                                      | Budget Period |        |        |        |       |
| 0259  | 30100       | 4301        | 1110           | 01000       | 0000  | 2014          |        |        |        |       |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |   |               |        |        |        |       |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 5              | P0000206045 | SANTILLANA USA/Books: ISBN# 9789707703612-Abe |               | 0.00   | 0.00   | -38.84 | 0.00  |
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| 08/20/2013  | AP_VOUCHER  | 00696177    | 10             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964067 E   |               | 0.00   | 0.00   | -12.94 | 0.00  |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 11             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964067 E1  |               | 0.00   | 0.00   | 0.00   | 14.02 |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 11             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964067 E1  |               | 0.00   | 0.00   | -12.94 | 0.00  |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 12             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964104 La  |               | 0.00   | 0.00   | 0.00   | 14.02 |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 12             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964104 La  |               | 0.00   | 0.00   | -12.94 | 0.00  |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 14             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964098 Un  |               | 0.00   | 0.00   | -12.94 | 0.00  |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 15             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964203 In  |               | 0.00   | 0.00   | 0.00   | 14.02 |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 15             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964203 In  |               | 0.00   | 0.00   | -12.94 | 0.00  |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 16             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964197 N   |               | 0.00   | 0.00   | 0.00   | 14.02 |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 16             | P0000206045 | SANTILLANA USA/Books: ISBN# 9781603964197 N   |               | 0.00   | 0.00   | -12.94 | 0.00  |
| 08/20/2013  | AP_VOUCHER  | 00696177    | 17             | P0000206045 | SANTILLANA USA/Books-ISBN 9781581051513-Frog  |               | 0.00   | 0.00   | 0.00   | 31.41 |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 3              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612369105 E   |               | 0.00   | 0.00   | 0.00   | 17.17 |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 3              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612369105 E   |               | 0.00   | 0.00   | -17.17 | 0.00  |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 4              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612368979 c   |               | 0.00   | 0.00   | 0.00   | 17.17 |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 4              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612368979 c   |               | 0.00   | 0.00   | -17.17 | 0.00  |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 5              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612368962 A   |               | 0.00   | 0.00   | 0.00   | 17.17 |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 6              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612369099 Ad  |               | 0.00   | 0.00   | -17.17 | 0.00  |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 7              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612369082 Ha  |               | 0.00   | 0.00   | 0.00   | 17.17 |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 7              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612369082 Ha  |               | 0.00   | 0.00   | -17.17 | 0.00  |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 8              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612369112 Ad  |               | 0.00   | 0.00   | 0.00   | 17.17 |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 8              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612369112 Ad  |               | 0.00   | 0.00   | -17.17 | 0.00  |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 9              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612369167 E1  |               | 0.00   | 0.00   | 0.00   | 17.17 |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 9              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612369167 E1  |               | 0.00   | 0.00   | -17.17 | 0.00  |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 10             | No PO.      | SANTILLANA USA/line 6 one title               |               | 0.00   | 0.00   | 0.00   | 9.71  |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 1              | P0000206045 | SANTILLANA USA/Books-ISBN# 9781616058852-Amba |               | 0.00   | 0.00   | 0.00   | 25.76 |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 1              | P0000206045 | SANTILLANA USA/Books-ISBN# 9781616058852-Amba |               | 0.00   | 0.00   | -17.19 | 0.00  |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 2              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612368993 Lo  |               | 0.00   | 0.00   | 0.00   | 17.17 |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 2              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612368993 Lo  |               | 0.00   | 0.00   | -17.17 | 0.00  |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 5              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612368962 A   |               | 0.00   | 0.00   | -17.17 | 0.00  |
| 08/21/2013  | AP_VOUCHER  | 00696208    | 6              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612369099 Ad  |               | 0.00   | 0.00   | 0.00   | 17.17 |

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |            |        |            |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|------------|--------|------------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount     | Amount |            |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |        |            |           |
| 0259  | 30100           | 4301           | 1110           | 01000       | 0000   | 2014                 |           |            |        |            |           |
| DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |                |             |  |                      |           |            |        |            |           |
| 09/13/2013  | AP_VOUCHER      | 00700746       | 1              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612368986 c        |                      | 0.00      | 0.00       | 18.60  |            |           |
| 09/13/2013  | AP_VOUCHER      | 00700746       | 1              | P0000206045 | SANTILLANA USA/Books: ISBN# 9781612368986 c        |                      | 0.00      | 0.00       | -17.17 |            |           |
| Number of Transactions 372  |                 |                |                |             | Totals   |                      | -1,238.28 | 0.00       | 0.00   | 964.24     | 274.04    |
| Number of Transactions 423  |                 |                |                |             | Class  | Totals 1000s         | 35,269.25 | 205,388.00 | 0.00   | 134,817.00 | 35,301.75 |
| Number of Transactions 423  |                 |                |                |             | Resource   | Totals 30100         | 35,269.25 | 205,388.00 | 0.00   | 134,817.00 | 35,301.75 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |        |            |           |
| 0259  | 30103           | 2955           | 0000           | 01000       | 0000   | 2014                 |           |            |        |            |           |
| DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund |                 |                |                |             |  |                      |           |            |        |            |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292019     | 833            |             | 07/01/2013/Load 2013-14 Original Budget for Hourly |                      | 450.00    | 0.00       | 0.00   | 0.00       |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6563           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 58.32      |           |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | 391.68    | 450.00     | 0.00   | 0.00       | 58.32     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |        |            |           |
| 0259  | 30103           | 3202           | 0000           | 01000       | 0000   | 2014                 |           |            |        |            |           |
| DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |            |        |            |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 4328           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 51.00     | 0.00       | 0.00   | 0.00       |           |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | 51.00     | 51.00      | 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> |           |            |        |            |           |
| 0259  | 30103           | 3302           | 0000           | 01000       | 0000   | 2014                 |           |            |        |            |           |
| DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |            |        |            |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 1251           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 34.00     | 0.00       | 0.00   | 0.00       |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15221          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 4.46       |           |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | 29.54     | 34.00      | 0.00   | 0.00       | 4.46      |

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |          |      |      |      |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|----------|------|------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount   |      |      |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |          |          |      |      |      |
| 0259   | 30103           | 3502           | 0000           | 01000       | 0000   | 2014                 |          |          |          |      |      |      |
| DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |          |          |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 1251           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 5.00     | 0.00     | 0.00     |      |      |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 32041          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00     | 0.00     | 0.03     |      |      |      |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals   | 4.97     | 5.00     | 0.00 | 0.00 | 0.03 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |          |          |      |      |      |
| 0259   | 30103           | 3602           | 0000           | 01000       | 0000   | 2014                 |          |          |          |      |      |      |
| DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 6911           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 12.00    | 0.00     | 0.00     |      |      |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals   | 12.00    | 12.00    | 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> |          |          |          |      |      |      |
| 0259   | 30103           | 4301           | 0000           | 01000       | 0000   | 2014                 |          |          |          |      |      |      |
| DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |                |             |  |                      |          |          |          |      |      |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1477           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 304.00   | 0.00     | 0.00     |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1477           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -304.00  | 0.00     | 0.00     |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 633            |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 1,218.00 | 0.00     | 0.00     |      |      |      |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals   | 1,218.00 | 1,218.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |          |          |      |      |      |
| 0259   | 30103           | 4304           | 0000           | 01000       | 0000   | 2014                 |          |          |          |      |      |      |
| DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund             |                 |                |                |             |  |                      |          |          |          |      |      |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1478           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 250.00   | 0.00     | 0.00     |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1478           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -250.00  | 0.00     | 0.00     |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 1783           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 1,000.00 | 0.00     | 0.00     |      |      |      |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals   | 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> |          |          |          |      |      |      |
| 0259   | 30103           | 5859           | 0000           | 01000       | 0000   | 2014                 |          |          |          |      |      |      |
| DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 5859 - Admission/Entry Tickets 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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |           |          |       |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|-----------|----------|-------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |           |          |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |          |           |          |       |
| 0259  | 30103                | 5859             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |           |          |       |
| DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |           |          |       |
| 04/25/2013  | GL_BD_JRNL           | PRE0287728       | 1479                  |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 125.00               | 0.00             | 0.00                        |          |           |          |       |
| 06/27/2013  | GL_BD_JRNL           | PRE0292031       | 1479                  |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -125.00              | 0.00             | 0.00                        |          |           |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292026       | 4118                  |                  | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 500.00               | 0.00             | 0.00                        |          |           |          |       |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | 500.00           | 500.00                      | 0.00     | 0.00      | 0.00     |       |
| Number of Transactions 17   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 3,207.19                    | 3,270.00 | 0.00      | 0.00     | 62.81 |
| Number of Transactions 17   |                      |                  |                       |                  |  |                      | Resource             | Totals 30103     | 3,207.19                    | 3,270.00 | 0.00      | 0.00     | 62.81 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |          |           |          |       |
| 0259  | 42030                | 1109             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |           |          |       |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund                     |                      |                  |                       |                  |  |                      |                      |                  |                             |          |           |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3204                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 37,403.00            | 0.00             | 0.00                        |          |           |          |       |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 1093                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll     |                      | 0.00                 | 0.00             | 0.00                        |          |           |          |       |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 1080                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll     |                      | 0.00                 | 0.00             | 0.00                        |          |           |          |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 1309                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00                 | 0.00             | 0.00                        |          |           |          |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 1228                  | PYE              | 09/30/2013/GL Encumbrance Process/115582 ;Salary f   |                      | 0.00                 | 0.00             | 27,042.12                   |          |           |          |       |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | Totals               | 1,560.56         | 37,403.00                   | 0.00     | 27,042.12 | 8,800.32 |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |          |           |          |       |
| 0259  | 42030                | 3101             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |           |          |       |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |          |           |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292020       | 1726                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 3,086.00             | 0.00             | 0.00                        |          |           |          |       |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 5903                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll     |                      | 0.00                 | 0.00             | 0.00                        |          |           |          |       |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 5557                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll     |                      | 0.00                 | 0.00             | 0.00                        |          |           |          |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 7839                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00                 | 0.00             | 0.00                        |          |           |          |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 5852                  | PYE              | 09/30/2013/GL Encumbrance Process/115582 ;STRS for   |                      | 0.00                 | 0.00             | 2,230.97                    |          |           |          |       |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | Totals               | 129.00           | 3,086.00                    | 0.00     | 2,230.97  | 726.03   |       |
| <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

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| Budget Post Date  | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|   | 0259          | 42030           | 3301           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |        |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 06/27/2013  | GL_BD_JRNL    | ORG0292020      | 7386           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 542.00               | 0.00                  | 0.00              | 0.00            |        |
| 07/31/2013  | GL_JOURNAL    | PAY0295297      | 9611           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 42.02           |        |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 9324           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 42.02           |        |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 12722          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 41.77           |        |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 9968           | PYE          | 09/30/2013/GL Encumbrance Process/115582 ;FMED for |                 | 0.00                 | 0.00                  | 392.11            | 0.00            |        |
| Number of Transactions 5  |               |                 |                |              |  | Totals          | 24.08                | 542.00                | 0.00              | 392.11          | 125.81 |

|   |               |                 |                |              |  |                 |                      |       |       |       |      |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-------|-------|-------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |       |       |       |      |
|   | 0259          | 42030           | 3421           | 4760         | 01000  | 0000            | 2014                 |       |       |       |      |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |       |       |       |      |
| 06/27/2013  | GL_BD_JRNL    | ORG0292021      | 3729           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 65.00                | 0.00  | 0.00  | 0.00  |      |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 17536          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00  | 0.00  | 6.43  |      |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 14062          | PYE          | 09/30/2013/GL Encumbrance Process/115582 ;VISION f |                 | 0.00                 | 0.00  | 58.05 | 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> |        |        |        |       |
|  | 0259          | 42030           | 3441           | 4760         | 01000  | 0000            | 2014                 |        |        |        |       |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |        |        |       |
| 06/27/2013   | GL_BD_JRNL    | ORG0292021      | 7707           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 482.00               | 0.00   | 0.00   | 0.00   |       |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 21438          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 53.58  |       |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 17878          | PYE          | 09/30/2013/GL Encumbrance Process/115582 ;DENTAL f |                 | 0.00                 | 0.00   | 433.35 | 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> |      |          |        |
|   | 0259          | 42030           | 3461           | 4760         | 01000  | 0000            | 2014                 |      |          |        |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |          |        |
| 06/27/2013  | GL_BD_JRNL    | ORG0292022      | 2959           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 6,585.00             | 0.00 | 0.00     | 0.00   |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 25332          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00     | 856.74 |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 21687          | PYE          | 09/30/2013/GL Encumbrance Process/115582 ;MEDICA f |                 | 0.00                 | 0.00 | 5,926.05 | 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

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Tran Type: All Types

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| Budget   |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |        |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      | Amount           |                    |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259   | 42030                | 3461             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -197.79          | 6,585.00                    | 0.00             | 5,926.05           | 856.74 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259   | 42030                | 3501             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 7518                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 411.00               | 0.00             | 0.00                        | 0.00             | 0.00               |        |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 13468                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.45               |        |
| 08/06/2013   | GL_JOURNAL           | PUE0295915       | 1377                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.45               |        |
| 08/06/2013   | GL_JOURNAL           | PUE0295916       | 1146                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -1.45              |        |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13166                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.45               |        |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1225                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.45               |        |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1149                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -1.45              |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29506                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1.50               |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 25508                 | PYE              | 09/30/2013/GL Encumbrance Process/115582 ;UNEMP fo |                      | 0.00                 | 0.00             | 0.00                        | 13.52            | 0.00               |        |
| Number of Transactions 9   |                      |                  |                       |                  |  |                      | Totals               | 393.08           | 411.00                      | 0.00             | 13.52              | 4.40   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259   | 42030                | 3601             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 4309                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 972.00               | 0.00             | 0.00                        | 0.00             | 0.00               |        |
| 08/06/2013   | GL_JOURNAL           | PWE0295918       | 1377                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 82.59              |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 1225                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 82.59              |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 29656                 | PYE              | 09/30/2013/GL Encumbrance Process/115582 ;WKRCMP f |                      | 0.00                 | 0.00             | 0.00                        | 770.70           | 0.00               |        |
| Number of Transactions 4   |                      |                  |                       |                  |  |                      | Totals               | 36.12            | 972.00                      | 0.00             | 770.70             | 165.18 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259   | 42030                | 3701             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 1164                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 294.00               | 0.00             | 0.00                        | 0.00             | 0.00               |        |
| 08/06/2013   | GL_JOURNAL           | PRM0295912       | 957                   | No Jrnl Ref      | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 22.78              |        |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 1041                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 22.78              |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   |                 |                |              |             |  |                      | 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> |           |              |                |            |          |           |           |
| 0259   | 42030           | 3701           | 4760         | 01000       | 0000   | 2014                 |           |              |                |            |          |           |           |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund                                     |                 |                |              |             |  |                      |           |              |                |            |          |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 33804        | PYE         | 09/30/2013/GL Encumbrance Process/115582 ;RM01 for |                      | 0.00      |              | 0.00           | 212.55     | 0.00     |           |           |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals    | 35.89        | 294.00         | 0.00       | 212.55   | 45.56     |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |          |           |           |
| 0259   | 42030           | 3985           | 4760         | 01000       | 0000   | 2014                 |           |              |                |            |          |           |           |
| DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                                     |                 |                |              |             |  |                      |           |              |                |            |          |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 7196         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 59.00     |              | 0.00           | 0.00       | 0.00     |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34386        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 4.69     |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 37646        | PYE         | 09/30/2013/GL Encumbrance Process/115582 ;LIFE for |                      | 0.00      |              | 0.00           | 43.00      | 0.00     |           |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals    | 11.31        | 59.00          | 0.00       | 43.00    | 4.69      |           |
| Number of Transactions 44  |                 |                |              |             |  |                      | Class     | Totals 4000s | 1,987.84       | 49,899.00  | 0.00     | 37,122.42 | 10,788.74 |
| Number of Transactions 44  |                 |                |              |             |  |                      | Resource  | Totals 42030 | 1,987.84       | 49,899.00  | 0.00     | 37,122.42 | 10,788.74 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |          |           |           |
| 0259   | 53100           | 2201           | 0000         | 13000       | 7003   | 2014                 |           |              |                |            |          |           |           |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |              |             |  |                      |           |              |                |            |          |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2051         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 12,216.00 |              | 0.00           | 0.00       | 0.00     |           |           |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 3276         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 1,017.98 |           |           |
| 08/01/2013   | GL_JOURNAL      | PAY0295502     | 211          | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 80.70    |           |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 2824         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 1,017.98 |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4474         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |              | 0.00           | 0.00       | 1,017.98 |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 3233         | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;Salary f |                      | 0.00      |              | 0.00           | 9,161.81   | 0.00     |           |           |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals    | -80.45       | 12,216.00      | 0.00       | 9,161.81 | 3,134.64  |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |          |           |           |
| 0259   | 53100           | 3202           | 0000         | 13000       | 7003   | 2014                 |           |              |                |            |          |           |           |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |           |              |                |            |          |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |        |          |      |          |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|--------|----------|------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount | Amount   |      |          |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |          |        |
| 0259   | 53100           | 3202           | 0000           | 13000       | 7003   | 2014                 |          |        |          |      |          |        |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |          |        |          |      |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 4723           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,395.00 | 0.00   | 0.00     |      |          |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 7712           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 7413           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10311          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 8138           | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;PERS_A f |                      | 0.00     | 0.00   | 1,048.29 |      |          |        |
| Number of Transactions 5   |                 |                |                |             |  |                      | Totals   | -2.73  | 1,395.00 | 0.00 | 1,048.29 | 349.44 |

|   |                 |                |              |             |  |                      |        |       |        |      |        |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |        |      |        |        |
| 0259  | 53100           | 3302           | 0000         | 13000       | 7003   | 2014                 |        |       |        |      |        |        |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |        |       |        |      |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 1646         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 935.00 | 0.00  | 0.00   |      |        |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 11392        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |        |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 1353         | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 11129        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15234        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00  | 0.00   |      |        |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 12187        | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;OASDI fo |                      | 0.00   | 0.00  | 700.88 |      |        |        |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals | -5.66 | 935.00 | 0.00 | 700.88 | 239.78 |

|  |                 |                |              |             |  |                      |        |       |       |      |       |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|-------|------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |       |      |       |      |
| 0259   | 53100           | 3431           | 0000         | 13000       | 7003   | 2014                 |        |       |       |      |       |      |
| DeptID 0259 - Sherman 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     | 5807         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 36.00  | 0.00  | 0.00  |      |       |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19412        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00  | 0.00  |      |       |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 16072        | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;VISION f |                      | 0.00   | 0.00  | 32.51 |      |       |      |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals | -0.11 | 36.00 | 0.00 | 32.51 | 3.60 |

|   |                 |                |              |             |  |                      |        |      |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |      |
| 0259  | 53100           | 3451           | 0000         | 13000       | 7003   | 2014                 |        |      |      |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |        |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 1059         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 270.00 | 0.00 | 0.00 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23312        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |          |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |        |
| 0259  | 53100           | 3451           | 0000           | 13000       | 7003   | 2014                 |          |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                 |                |                |             |  |                      |          |          |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 19890          | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;DENTAL f | 0.00                 | 0.00     | 242.68   | 0.00     |        |
| Number of Transactions 3  |                 |                |                |             | Totals   | 17.12                | 270.00   | 0.00     | 242.68   | 10.20  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |        |
| 0259  | 53100           | 3471           | 0000           | 13000       | 7003   | 2014                 |          |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |                |             |  |                      |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 5037           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,687.00             | 0.00     | 0.00     | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 27197          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 427.53   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 23691          | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;MEDICA f | 0.00                 | 0.00     | 3,318.59 | 0.00     |        |
| Number of Transactions 3  |                 |                |                |             | Totals   | -59.12               | 3,687.00 | 0.00     | 3,318.59 | 427.53 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |        |
| 0259  | 53100           | 3502           | 0000           | 13000       | 7003   | 2014                 |          |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |                |             |  |                      |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 1646           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 134.00               | 0.00     | 0.00     | 0.00     |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 15283          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00     | 0.00     | 0.51     |        |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 2267           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 | 0.00     | 0.00     | 0.04     |        |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4285           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00     | 0.00     | 0.04     |        |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4286           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00     | 0.00     | 0.51     |        |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3688           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00     | 0.00     | -0.51    |        |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3689           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00     | 0.00     | -0.04    |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 15005          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 0.51     |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 3724           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00     | 0.00     | 0.51     |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 3461           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00     | 0.00     | -0.51    |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32054          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 0.51     |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27764          | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;UNEMP fo | 0.00                 | 0.00     | 4.58     | 0.00     |        |
| Number of Transactions 12   |                 |                |                |             | Totals   | 127.85               | 134.00   | 0.00     | 4.58     | 1.57   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |        |
| 0259  | 53100           | 3602           | 0000           | 13000       | 7003   | 2014                 |          |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |          |          |          |        |

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |      |        |       |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |      |        |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |       |
| 0259  | 53100           | 3602           | 0000           | 13000       | 7003   | 2014                 |        |        |        |      |        |       |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |        |        |        |      |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 7306           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 318.00 | 0.00   | 0.00   |      |        |       |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 4285           | 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     | 4286           | 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     | 3724           | 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     | 31912          | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;WKRCMP f |                      | 0.00   | 0.00   | 261.11 |      |        |       |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals | -3.43  | 318.00 | 0.00 | 261.11 | 60.32 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |       |
| 0259  | 53100           | 3702           | 0000           | 13000       | 7003   | 2014                 |        |        |        |      |        |       |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |        |        |        |      |        |       |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 208            |             | 08/06/2013/Open \$0/                               |                      | 0.00   | 0.00   | 0.00   |      |        |       |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 2834           | 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     | 2835           | 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     | 2784           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00   | 0.00   |      |        |       |
| Number of Transactions 4  |                 |                |                |             |  |                      | Totals | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |       |
| 0259  | 53100           | 3802           | 0000           | 13000       | 7003   | 2014                 |        |        |        |      |        |       |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue      |                 |                |                |             |  |                      |        |        |        |      |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 5123           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 167.00 | 0.00   | 0.00   |      |        |       |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals | 167.00 | 167.00 | 0.00 | 0.00   | 0.00  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |       |
| 0259  | 53100           | 3995           | 0000           | 13000       | 7003   | 2014                 |        |        |        |      |        |       |
| DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                 |                |                |             |  |                      |        |        |        |      |        |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292025     | 1229           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 19.00  | 0.00   | 0.00   |      |        |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36276          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |        |       |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 39760          | PYE         | 09/30/2013/GL Encumbrance Process/129755 ;LIFE for |                      | 0.00   | 0.00   | 14.57  |      |        |       |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals | 2.84   | 19.00  | 0.00 | 14.57  | 1.59  |

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

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| Budget  |                 |                |              |             |  | Balance              | Budget     | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount     | Amount         | Amount     | Amount   |
| Number of Transactions 51   |                 |                |              |             |  | 163.31               | 19,177.00  | 0.00           | 14,785.02  | 4,228.67 |
| Class Totals 0000s  |                 |                |              |             |  | 163.31               | 19,177.00  | 0.00           | 14,785.02  | 4,228.67 |
| Number of Transactions 51   |                 |                |              |             |  | 163.31               | 19,177.00  | 0.00           | 14,785.02  | 4,228.67 |
| Resource Totals 53100   |                 |                |              |             |  | 163.31               | 19,177.00  | 0.00           | 14,785.02  | 4,228.67 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |          |
| 0259  | 60101           | 5100           | 7110         | 01000       | 0000   | 2014                 |            |                |            |          |
| DeptID 0259 - Sherman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund    |                 |                |              |             |  |                      |            |                |            |          |
| 09/12/2013  | GL_BD_JRNL      | 0000297923     | 234          |             | 09/12/2013/Transfer of appropriations from resourc | 140,626.00           |            | 0.00           | 0.00       | 0.00     |
| 09/18/2013  | GL_JOURNAL      | 0000298365     | 49           | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to  | 0.00                 |            | 0.00           | 0.00       | 3,077.00 |
| Number of Transactions 2  |                 |                |              |             |  | 137,549.00           | 140,626.00 | 0.00           | 0.00       | 3,077.00 |
| Class Totals 7000s  |                 |                |              |             |  | 137,549.00           | 140,626.00 | 0.00           | 0.00       | 3,077.00 |
| Number of Transactions 2  |                 |                |              |             |  | 137,549.00           | 140,626.00 | 0.00           | 0.00       | 3,077.00 |
| Resource Totals 60101   |                 |                |              |             |  | 137,549.00           | 140,626.00 | 0.00           | 0.00       | 3,077.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |          |
| 0259  | 60102           | 1157           | 7110         | 01000       | 0000   | 2014                 |            |                |            |          |
| DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |              |             |  |                      |            |                |            |          |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 76           |             | 09/12/2013/Transfer of appropriations from resourc | 7,440.00             |            | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |              |             |  | 7,440.00             | 7,440.00   | 0.00           | 0.00       | 0.00     |
| Class Totals  |                 |                |              |             |  | 7,440.00             | 7,440.00   | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |          |
| 0259  | 60102           | 3101           | 7110         | 01000       | 0000   | 2014                 |            |                |            |          |
| DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |            |                |            |          |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 185          |             | 09/12/2013/Transfer of appropriations from resourc | 614.00               |            | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |              |             |  | 614.00               | 614.00     | 0.00           | 0.00       | 0.00     |
| Class Totals  |                 |                |              |             |  | 614.00               | 614.00     | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |          |
| 0259  | 60102           | 3301           | 7110         | 01000       | 0000   | 2014                 |            |                |            |          |
| DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |            |                |            |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |      |      |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------|------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |      |      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |      |
| 0259  | 60102                | 3301             | 7110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |      |
| DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |      |      |
| 09/12/2013  | GL_BD_JRNL           | 0000297931       | 294                   |                  | 09/12/2013/Transfer of appropriations from resourc |                      | 108.00               | 0.00             | 0.00                        |      |      |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | 108.00           | 0.00                        | 0.00 |      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |      |
| 0259  | 60102                | 3501             | 7110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |      |
| DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |      |      |
| 09/12/2013  | GL_BD_JRNL           | 0000297931       | 403                   |                  | 09/12/2013/Transfer of appropriations from resourc |                      | 82.00                | 0.00             | 0.00                        |      |      |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | 82.00            | 0.00                        | 0.00 |      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |      |
| 0259  | 60102                | 3601             | 7110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |      |
| DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |      |      |
| 09/12/2013  | GL_BD_JRNL           | 0000297931       | 512                   |                  | 09/12/2013/Transfer of appropriations from resourc |                      | 193.00               | 0.00             | 0.00                        |      |      |
| Number of Transactions 1  |                      |                  |                       |                  |  |                      | Totals               | 193.00           | 0.00                        | 0.00 |      |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | Class                | Totals 7000s     | 8,437.00                    | 0.00 | 0.00 |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | Resource             | Totals 60102     | 8,437.00                    | 0.00 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |      |
| 0259  | 61051                | 1107             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |      |      |
| DeptID 0259 - Sherman 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       | 3205                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 20,567.00            | 0.00             | 0.00                        |      |      |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3206                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 20,567.00            | 0.00             | 0.00                        |      |      |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 446                   | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 1,423.58                    |      |      |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 437                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 147.79                      |      |      |
| 09/03/2013  | GL_JOURNAL           | 0000297328       | 15                    | No Jrnl Ref      | 09/03/2013/Transfer expenditures in the ECE Progra |                      | 0.00                 | 0.00             | 1,571.37                    |      |      |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 486                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 1,630.84                    |      |      |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 429                   | PYE              | 09/30/2013/GL Encumbrance Process/126238 ;Salary f |                      | 0.00                 | 0.00             | 14,677.52                   |      |      |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |      |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |      |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |      |      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | 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> |                      |                  |                             |          |
| 0259   | 61051                | 1107             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| Number of Transactions 7   |                      |                  |                       |                  | Totals   | 21,682.90            | 41,134.00            | 0.00             | 14,677.52                   | 4,773.58 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0259   | 61051                | 2101             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0259 - Sherman 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       | 2052                  |                  | 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       | 2053                  |                  | 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       | 2054                  |                  | 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       | 2055                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 11,548.00            | 0.00             | 0.00                        | 0.00     |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 2332                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 781.36   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 3442                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 5,663.86 |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 2467                  | PYE              | 09/30/2013/GL Encumbrance Process/122361 ;Salary f |                      | 0.00                 | 0.00             | 40,713.68                   | 0.00     |
| Number of Transactions 7   |                      |                  |                       |                  | Totals   | -966.90              | 46,192.00            | 0.00             | 40,713.68                   | 6,445.22 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0259   | 61051                | 3101             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0259 - Sherman 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       | 1827                  |                  | 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       | 5907                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 117.45   |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 5561                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 12.19    |
| 09/03/2013   | GL_JOURNAL           | 0000297328       | 16                    | No Jrnl Ref      | 09/03/2013/Transfer expenditures in the ECE Progra |                      | 0.00                 | 0.00             | 0.00                        | 129.64   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 7844                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 134.55   |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 5930                  | PYE              | 09/30/2013/GL Encumbrance Process/126238 ;STRS for |                      | 0.00                 | 0.00             | 1,210.89                    | 0.00     |
| Number of Transactions 6   |                      |                  |                       |                  | Totals   | 1,789.28             | 3,394.00             | 0.00             | 1,210.89                    | 393.83   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0259   | 61051                | 3202             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0259 - Sherman 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       | 4893                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,274.00             | 0.00             | 0.00                        | 0.00     |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 7411                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 89.39    |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 10309                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 648.06   |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget 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> |                       |                   |                 |        |
|                          | 0259   | 61051           | 3202           | 0001         | 12000  | 0000            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 8268           | PYE          | 09/30/2013/GL Encumbrance Process/122361 ;PERS_A f |                 | 0.00                 | 0.00                  | 4,658.47          | 0.00            |        |
| Number of Transactions 4 |  |                 |                |              |  | Totals          | -121.92              | 5,274.00              | 0.00              | 4,658.47        | 737.45 |

|                          |   |                 |                |              |  |                 |                      |        |        |        |       |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
|                          | 0259  | 61051           | 3301           | 0001         | 12000  | 0000            | 2014                 |        |        |        |       |
|                          | DeptID 0259 - Sherman 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      | 7487           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 596.00               | 0.00   | 0.00   | 0.00   |       |
| 07/31/2013               | GL_JOURNAL  | PAY0295297      | 9614           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 20.65  |       |
| 08/27/2013               | GL_JOURNAL  | PAY0297099      | 9327           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 2.16   |       |
| 09/03/2013               | GL_JOURNAL  | 0000297328      | 17             | No Jrnl Ref  | 09/03/2013/Transfer expenditures in the ECE Progra |                 | 0.00                 | 0.00   | 0.00   | 22.79  |       |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 12726          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 23.65  |       |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 10041          | PYE          | 09/30/2013/GL Encumbrance Process/126238 ;FMED for |                 | 0.00                 | 0.00   | 212.82 | 0.00   |       |
| Number of Transactions 6 |   |                 |                |              |  | Totals          | 313.93               | 596.00 | 0.00   | 212.82 | 69.25 |

|                          |   |                 |                |              |  |                 |                      |          |          |          |        |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
|                          | 0259  | 61051           | 3302           | 0001         | 12000  | 0000            | 2014                 |          |          |          |        |
|                          | DeptID 0259 - Sherman 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      | 1816           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 3,534.00             | 0.00     | 0.00     | 0.00     |        |
| 08/27/2013               | GL_JOURNAL  | PAY0297099      | 11127          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00     | 0.00     | 59.78    |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 15232          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00     | 0.00     | 433.27   |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 12319          | PYE          | 09/30/2013/GL Encumbrance Process/122361 ;OASDI fo |                 | 0.00                 | 0.00     | 3,114.58 | 0.00     |        |
| Number of Transactions 4 |   |                 |                |              |  | Totals          | -73.63               | 3,534.00 | 0.00     | 3,114.58 | 493.05 |

|            |   |                 |                |              |  |                 |                      |      |       |      |
|------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|-------|------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |       |      |
|            | 0259  | 61051           | 3421           | 0001         | 12000  | 0000            | 2014                 |      |       |      |
|            | DeptID 0259 - Sherman 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      | 3817           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 129.00               | 0.00 | 0.00  | 0.00 |
| 09/27/2013 | GL_JOURNAL  | PAY0298784      | 17541          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00 | 0.00  | 6.43 |
| 09/27/2013 | GL_JOURNAL  | 0000298787      | 14140          | PYE          | 09/30/2013/GL Encumbrance Process/126238 ;VISION f |                 | 0.00                 | 0.00 | 58.05 | 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |        |
| 0259   | 61051           | 3421           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund  |                 |                |                |             |  |                      |        |        |        |        |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 64.52  | 129.00 | 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> |        |        |        |        |        |
| 0259   | 61051           | 3431           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |        |
| DeptID 0259 - Sherman 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     | 5948           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00 | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19410          | 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     | 16193          | PYE         | 09/30/2013/GL Encumbrance Process/128171 ;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> |        |        |        |        |        |
| 0259   | 61051           | 3441           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |        |
| DeptID 0259 - Sherman 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     | 7795           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00 | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21443          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 53.58  |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 17956          | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;DENTAL f |                      | 0.00   | 0.00   | 433.35 | 0.00   |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 476.07 | 963.00 | 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> |        |        |        |        |        |
| 0259   | 61051           | 3451           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |        |
| DeptID 0259 - Sherman 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     | 1200           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00 | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23310          | 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     | 20011          | PYE         | 09/30/2013/GL Encumbrance Process/128171 ;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> |        |        |        |        |        |
| 0259   | 61051           | 3461           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert 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

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |           |          |           |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|-----------|----------|-----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount    | Amount   |           |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |          |           |          |
| 0259   | 61051           | 3461           | 0001           | 12000       | 0000   | 2014                 |          |           |          |           |          |
| DeptID 0259 - Sherman 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     | 3047           |             | 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     | 25337          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00      | 274.35   |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 21765          | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;MEDICA f | 0.00                 | 0.00     | 5,926.05  | 0.00     |           |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 6,968.60 | 13,169.00 | 0.00     | 5,926.05  | 274.35   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |          |           |          |
| 0259   | 61051           | 3471           | 0001           | 12000       | 0000   | 2014                 |          |           |          |           |          |
| DeptID 0259 - Sherman 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     | 5178           |             | 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     | 27195          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00      | 1,467.20 |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 23811          | PYE         | 09/30/2013/GL Encumbrance Process/128171 ;MEDICA f | 0.00                 | 0.00     | 11,852.10 | 0.00     |           |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -150.30  | 13,169.00 | 0.00     | 11,852.10 | 1,467.20 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |          |           |          |
| 0259   | 61051           | 3501           | 0001           | 12000       | 0000   | 2014                 |          |           |          |           |          |
| DeptID 0259 - Sherman 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     | 7619           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 452.00               | 0.00     | 0.00      | 0.00     |           |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 13472          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00     | 0.00      | 0.71     |           |          |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 1378           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00     | 0.00      | 0.71     |           |          |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 1147           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00     | 0.00      | -0.71    |           |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13170          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00     | 0.00      | 0.08     |           |          |
| 09/03/2013   | GL_JOURNAL      | 0000297328     | 18             | No Jrnl Ref | 09/03/2013/Transfer expenditures in the ECE Progra | 0.00                 | 0.00     | 0.00      | 0.79     |           |          |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1226           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00     | 0.00      | 0.07     |           |          |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1150           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00     | 0.00      | -0.08    |           |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29511          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00      | 0.82     |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 25587          | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;UNEMP fo | 0.00                 | 0.00     | 7.34      | 0.00     |           |          |
| Number of Transactions 10  |                 |                |                |             |  | Totals               | 442.27   | 452.00    | 0.00     | 7.34      | 2.39     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |          |           |          |
| 0259   | 61051           | 3502           | 0001           | 12000       | 0000   | 2014                 |          |           |          |           |          |
| DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance 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

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Tran Type: All Types

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |       |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|-------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  |                      | Amount               | Amount           | Amount                      | Amount           | Amount             |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |       |
| 0259  | 61051                | 3502             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |       |
| DeptID 0259 - Sherman 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       | 1816                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      |                      | 508.00           | 0.00                        | 0.00             | 0.00               |       |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 15003                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.38               |       |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 3725                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 0.39               |       |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 3462                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | -0.38              |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 32052                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 2.84               |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 27896                 | PYE              | 09/30/2013/GL Encumbrance Process/122361 ;UNEMP fo |                      | 0.00                 | 0.00             | 0.00                        | 20.36            | 0.00               |       |
| Number of Transactions 6  |                      |                  |                       |                  |  |                      | Totals               | 484.41           | 508.00                      | 0.00             | 20.36              | 3.23  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |       |
| 0259  | 61051                | 3601             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |       |
| DeptID 0259 - Sherman 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       | 4410                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,069.00             | 0.00             | 0.00                        | 0.00             | 0.00               |       |
| 08/06/2013  | GL_JOURNAL           | PWE0295918       | 1378                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 40.57              |       |
| 09/03/2013  | GL_JOURNAL           | 0000297328       | 19                    | No Jrnl Ref      | 09/03/2013/Transfer expenditures in the ECE Progra |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 44.78              |       |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 1226                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 4.21               |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 29735                 | PYE              | 09/30/2013/GL Encumbrance Process/126238 ;WKRCMP f |                      | 0.00                 | 0.00             | 0.00                        | 418.31           | 0.00               |       |
| Number of Transactions 5  |                      |                  |                       |                  |  |                      | Totals               | 561.13           | 1,069.00                    | 0.00             | 418.31             | 89.56 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |       |
| 0259  | 61051                | 3602             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |       |
| DeptID 0259 - Sherman 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       | 7476                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,201.00             | 0.00             | 0.00                        | 0.00             | 0.00               |       |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 3725                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 22.27              |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 32044                 | PYE              | 09/30/2013/GL Encumbrance Process/122361 ;WKRCMP f |                      | 0.00                 | 0.00             | 0.00                        | 1,160.33         | 0.00               |       |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | 18.40            | 1,201.00                    | 0.00             | 1,160.33           | 22.27 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |       |
| 0259  | 61051                | 3701             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |       |
| DeptID 0259 - Sherman 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       | 1253                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 323.00               | 0.00             | 0.00                        | 0.00             | 0.00               |       |
| 08/06/2013  | GL_JOURNAL           | PRM0295912       | 958                   | No Jrnl Ref      | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 11.19              |       |
| <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

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Run Time 09:24:51

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |        |       |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |        |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |       |
| 0259   | 61051           | 3701           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |       |
| DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund       |                 |                |                |             |  |                      |        |        |        |        |       |
| 09/03/2013   | GL_JOURNAL      | 0000297328     | 20             | No Jrnl Ref | 09/03/2013/Transfer expenditures in the ECE Progra | 0.00                 | 0.00   | 0.00   | 12.35  |        |       |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 1042           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00   | 0.00   | 1.16   |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 33883          | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;RM01 for | 0.00                 | 0.00   | 115.37 | 0.00   |        |       |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | 182.93 | 323.00 | 0.00   | 115.37 | 24.70 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |       |
| 0259   | 61051           | 3702           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |       |
| DeptID 0259 - Sherman 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     | 3317           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 161.00               | 0.00   | 0.00   | 0.00   |        |       |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2785           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00   | 0.00   | 2.73   |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 35909          | PYE         | 09/30/2013/GL Encumbrance Process/122361 ;RM05 for | 0.00                 | 0.00   | 142.09 | 0.00   |        |       |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 16.18  | 161.00 | 0.00   | 142.09 | 2.73  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |       |
| 0259   | 61051           | 3802           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |       |
| DeptID 0259 - Sherman 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     | 5259           |             | 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  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |       |
| 0259   | 61051           | 3985           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |       |
| DeptID 0259 - Sherman 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     | 7285           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 65.00                | 0.00   | 0.00   | 0.00   |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34391          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00   | 2.55   |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 37725          | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;LIFE for | 0.00                 | 0.00   | 23.34  | 0.00   |        |       |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 39.11  | 65.00  | 0.00   | 23.34  | 2.55  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |       |
| 0259   | 61051           | 3995           | 0001           | 12000       | 0000   | 2014                 |        |        |        |        |       |
| DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/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

| 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> |          |              |           |            |       |           |           |
| 0259  | 61051           | 3995           | 0001           | 12000       | 0000   | 2014                 |          |              |           |            |       |           |           |
| DeptID 0259 - Sherman 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     | 1388           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 73.00    | 0.00         | 0.00      |            |       |           |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36274          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 2.80      |            |       |           |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 39881          | PYE         | 09/30/2013/GL Encumbrance Process/128171 ;LIFE for |                      | 0.00     | 0.00         | 32.56     |            |       |           |           |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals   | 37.64        | 73.00     | 0.00       | 32.56 | 2.80      |           |
| Number of Transactions 91   |                 |                |                |             |  |                      | Class    | Totals 0000s | 32,386.80 | 133,131.00 | 0.00  | 85,760.01 | 14,984.19 |
| Number of Transactions 91   |                 |                |                |             |  |                      | Resource | Totals 61051 | 32,386.80 | 133,131.00 | 0.00  | 85,760.01 | 14,984.19 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |           |            |       |           |           |
| 0259  | 65000           | 4301           | 5730           | 01000       | 4104   | 2014                 |          |              |           |            |       |           |           |
| DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |                |             |  |                      |          |              |           |            |       |           |           |
| 09/01/2013  | GL_BD_JRNL      | 0000297305     | 340            |             | 08/08/2013/Transfer of appropriations in Resource  |                      | 150.00   | 0.00         | 0.00      |            |       |           |           |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 150.00       | 150.00    | 0.00       | 0.00  | 0.00      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |           |            |       |           |           |
| 0259  | 65000           | 4301           | 5750           | 01000       | 4104   | 2014                 |          |              |           |            |       |           |           |
| DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |                |             |  |                      |          |              |           |            |       |           |           |
| 09/01/2013  | GL_BD_JRNL      | 0000297305     | 341            |             | 08/08/2013/Transfer of appropriations in Resource  |                      | 665.00   | 0.00         | 0.00      |            |       |           |           |
| 09/06/2013  | REQ_PREENC      | 0000240047     | 1              |             | Lakeshore Curriculum/114321/HH969 - Magnetic Sched |                      | 0.00     | 28.19        | 0.00      |            |       |           |           |
| 09/06/2013  | REQ_PREENC      | 0000240047     | 2              |             | Lakeshore Curriculum/114321/TR717 - Lakeshore Magi |                      | 0.00     | 8.45         | 0.00      |            |       |           |           |
| 09/06/2013  | REQ_PREENC      | 0000240047     | 3              |             | Lakeshore Curriculum/114321/EAL66 - Mini Time Time |                      | 0.00     | 112.76       | 0.00      |            |       |           |           |
| 09/06/2013  | REQ_PREENC      | 0000240049     | 1              |             | Office Depot/114321/Office Depot(R) Brand Medium P |                      | 0.00     | 20.89        | 0.00      |            |       |           |           |
| 09/06/2013  | PO_POENC        | 0000215407     | 1              | R0000240047 | LAKESHORE CURR/HH969 - Magnetic Scheduling Clocks  |                      | 0.00     | 0.00         | 30.45     |            |       |           |           |
| 09/06/2013  | PO_POENC        | 0000215407     | 1              | R0000240047 | LAKESHORE CURR/HH969 - Magnetic Scheduling Clocks  |                      | 0.00     | -28.19       | 0.00      |            |       |           |           |
| 09/06/2013  | PO_POENC        | 0000215407     | 2              | R0000240047 | LAKESHORE CURR/TR717 - Lakeshore Magic Board - Eac |                      | 0.00     | 0.00         | 9.13      |            |       |           |           |
| 09/06/2013  | PO_POENC        | 0000215407     | 2              | R0000240047 | LAKESHORE CURR/TR717 - Lakeshore Magic Board - Eac |                      | 0.00     | -8.45        | 0.00      |            |       |           |           |
| 09/06/2013  | PO_POENC        | 0000215407     | 3              | R0000240047 | LAKESHORE CURR/EAL66 - Mini Time Timer             |                      | 0.00     | 0.00         | 121.78    |            |       |           |           |
| 09/06/2013  | PO_POENC        | 0000215407     | 3              | R0000240047 | LAKESHORE CURR/EAL66 - Mini Time Timer             |                      | 0.00     | -112.76      | 0.00      |            |       |           |           |
| 09/06/2013  | PO_POENC        | 0000215408     | 1              | R0000240049 | OFFICE DEPOT/Office Depot(R) Brand Medium Plastic  |                      | 0.00     | 0.00         | 22.56     |            |       |           |           |
| 09/06/2013  | PO_POENC        | 0000215408     | 1              | R0000240049 | OFFICE DEPOT/Office Depot(R) Brand Medium Plastic  |                      | 0.00     | -20.89       | 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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |        |        |         |
|--|-------------|-------------|----------------|-------------|--|---------------|--------|--------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount | Amount | Amount  |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |        |        |         |
| 0259   | 65000       | 4301        | 5750           | 01000       | 4104   | 2014          |        |        |         |
| DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |         |
| 09/09/2013   | AP_VOUCHER  | 00699347    | 1              | P0000215408 | OFFICE DEPOT/Office Depot(R) Brand Medium P        |               | 0.00   | 0.00   | 22.56   |
| 09/09/2013   | AP_VOUCHER  | 00699347    | 1              | P0000215408 | OFFICE DEPOT/Office Depot(R) Brand Medium P        |               | 0.00   | 0.00   | -22.56  |
| 09/14/2013   | AP_VOUCHER  | 00700787    | 1              | P0000215408 | OFFICE DEPOT/Office Depot(R) Brand Medium P        |               | 0.00   | 0.00   | 0.00    |
| 09/14/2013   | AP_VOUCHER  | 00700787    | 1              | P0000215408 | OFFICE DEPOT/Office Depot(R) Brand Medium P        |               | 0.00   | 0.00   | 22.56   |
| 09/17/2013   | AP_VOUCHER  | 00700991    | 1              | P0000215407 | LAKESHORE CURR/HH969 - Magnetic Scheduling Cl      |               | 0.00   | 0.00   | 0.00    |
| 09/17/2013   | AP_VOUCHER  | 00700991    | 1              | P0000215407 | LAKESHORE CURR/HH969 - Magnetic Scheduling Cl      |               | 0.00   | 0.00   | -30.45  |
| 09/17/2013   | AP_VOUCHER  | 00700991    | 2              | P0000215407 | LAKESHORE CURR/TR717 - Lakeshore Magic Board       |               | 0.00   | 0.00   | 0.00    |
| 09/17/2013   | AP_VOUCHER  | 00700991    | 2              | P0000215407 | LAKESHORE CURR/TR717 - Lakeshore Magic Board       |               | 0.00   | 0.00   | -9.13   |
| 09/17/2013   | AP_VOUCHER  | 00700991    | 3              | P0000215407 | LAKESHORE CURR/EA166 - Mini Time Timer             |               | 0.00   | 0.00   | 0.00    |
| 09/17/2013   | AP_VOUCHER  | 00700991    | 3              | P0000215407 | LAKESHORE CURR/EA166 - Mini Time Timer             |               | 0.00   | 0.00   | 121.78  |
| 09/17/2013   | AP_VOUCHER  | 00700991    | 3              | P0000215407 | LAKESHORE CURR/EA166 - Mini Time Timer             |               | 0.00   | 0.00   | -121.78 |
| 09/30/2013   | REQ_PREENC  | 0000242354  | 10             |             | Lakeshore Curriculum/114321/LA416 - Classroom Carr |               | 0.00   | 18.79  | 0.00    |
| 09/30/2013   | REQ_PREENC  | 0000242354  | 9              |             | Lakeshore Curriculum/114321/TF625 - Peg Number Boa |               | 0.00   | 32.89  | 0.00    |
| 09/30/2013   | REQ_PREENC  | 0000242354  | 8              |             | Lakeshore Curriculum/114321/LA751 - Fish Builders  |               | 0.00   | 42.29  | 0.00    |
| 09/30/2013   | REQ_PREENC  | 0000242354  | 7              |             | Lakeshore Curriculum/114321/PP278 - Classroom Supp |               | 0.00   | 17.85  | 0.00    |
| 09/30/2013   | REQ_PREENC  | 0000242354  | 6              |             | Lakeshore Curriculum/114321/EE132 - Circle Time So |               | 0.00   | 9.39   | 0.00    |
| 09/30/2013   | REQ_PREENC  | 0000242354  | 5              |             | Lakeshore Curriculum/114321/EE258 - Tactile Letter |               | 0.00   | 14.09  | 0.00    |
| 09/30/2013   | REQ_PREENC  | 0000242354  | 4              |             | Lakeshore Curriculum/114321/EE259 - Tactile Letter |               | 0.00   | 14.09  | 0.00    |
| 09/30/2013   | REQ_PREENC  | 0000242354  | 3              |             | Lakeshore Curriculum/114321/JJ605 - Word Building  |               | 0.00   | 6.57   | 0.00    |
| 09/30/2013   | REQ_PREENC  | 0000242354  | 2              |             | Lakeshore Curriculum/114321/JJ515 - Classroom Magn |               | 0.00   | 28.19  | 0.00    |
| 09/30/2013   | REQ_PREENC  | 0000242354  | 1              |             | Lakeshore Curriculum/114321/FD232 - Student CD Pla |               | 0.00   | 37.59  | 0.00    |
| 09/30/2013   | REQ_PREENC  | 0000242373  | 1              |             | Office Depot/114321/HP 94 Black Ink Cartridges Wit |               | 0.00   | 39.89  | 0.00    |

Number of Transactions 34 Totals 219.45 665.00 261.63 22.56 161.36

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |         |         |        |
|--|------------|------------|-------|-------------|--|---------------|---------|---------|--------|
| 0259   | 65000      | 4301       | 5750  | 01000       | 4216   | 2014          |         |         |        |
| DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |            |            |       |             |  |               |         |         |        |
| 04/25/2013   | GL_BD_JRNL | PRE0287728 | 1480  |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |               | 125.00  | 0.00    | 0.00   |
| 06/27/2013   | GL_BD_JRNL | PRE0292031 | 1480  |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |               | -125.00 | 0.00    | 0.00   |
| 06/27/2013   | GL_BD_JRNL | ORG0292026 | 850   |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |               | 500.00  | 0.00    | 0.00   |
| 08/28/2013   | REQ_PREENC | 0000239161 | 1     |             | Office Depot/114321/Office Depot(R) Brand Mobile F   |               | 0.00    | 41.00   | 0.00   |
| 08/28/2013   | REQ_PREENC | 0000239161 | 2     |             | Office Depot/114321/HP 94/95 Black/Tricolor Ink Ca   |               | 0.00    | 100.34  | 0.00   |
| 08/28/2013   | PO_POENC   | 0000214796 | 1     | R0000239161 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding    |               | 0.00    | 0.00    | 44.28  |
| 08/28/2013   | PO_POENC   | 0000214796 | 1     | R0000239161 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding    |               | 0.00    | -41.00  | 0.00   |
| 08/28/2013   | PO_POENC   | 0000214796 | 2     | R0000239161 | OFFICE DEPOT/HP 94/95 Black/Tricolor Ink Cartridge   |               | 0.00    | 0.00    | 108.37 |
| 08/28/2013   | PO_POENC   | 0000214796 | 2     | R0000239161 | OFFICE DEPOT/HP 94/95 Black/Tricolor Ink Cartridge   |               | 0.00    | -100.34 | 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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |         |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|---------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount  |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |         |        |         |        |
| 0259   | 65000           | 4301           | 5750           | 01000       | 4216   | 2014                 |         |        |         |        |
| DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |         |        |
| 08/29/2013   | AP_VOUCHER      | 00697779       | 1              | P0000214796 | OFFICE DEPOT/Office Depot(R) Brand Mobile F          |                      | 0.00    | 0.00   | 44.28   |        |
| 08/29/2013   | AP_VOUCHER      | 00697779       | 1              | P0000214796 | OFFICE DEPOT/Office Depot(R) Brand Mobile F          |                      | 0.00    | 0.00   | -44.28  |        |
| 08/29/2013   | AP_VOUCHER      | 00697779       | 2              | P0000214796 | OFFICE DEPOT/HP 94/95 Black/Tricolor Ink C           |                      | 0.00    | 0.00   | 108.37  |        |
| 08/29/2013   | AP_VOUCHER      | 00697779       | 2              | P0000214796 | OFFICE DEPOT/HP 94/95 Black/Tricolor Ink C           |                      | 0.00    | 0.00   | -108.37 |        |
| 09/01/2013   | GL_BD_JRNL      | 0000297304     | 167            |             | 08/08/2013/Transfer of appropriations in Resource    |                      | -500.00 | 0.00   | 0.00    |        |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 342            |             | 08/08/2013/Transfer of appropriations in Resource    |                      | 150.00  | 0.00   | 0.00    |        |
| Number of Transactions 15  |                 |                |                |             |  | Totals               | -2.65   | 150.00 | 0.00    | 152.65 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |         |        |         |        |
| 0259   | 65000           | 4301           | 5770           | 01000       | 4262   | 2014                 |         |        |         |        |
| DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |         |        |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 343            |             | 08/08/2013/Transfer of appropriations in Resource    |                      | 100.00  | 0.00   | 0.00    |        |
| Number of Transactions 1   |                 |                |                |             |  | 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> |         |        |         |        |
| 0259   | 65000           | 4302           | 5730           | 01000       | 4104   | 2014                 |         |        |         |        |
| DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |         |        |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 344            |             | 08/08/2013/Transfer of appropriations in Resource    |                      | 50.00   | 0.00   | 0.00    |        |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | 50.00   | 50.00  | 0.00    | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |         |        |         |        |
| 0259   | 65000           | 4302           | 5750           | 01000       | 4216   | 2014                 |         |        |         |        |
| DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |         |        |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1481           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 25.00   | 0.00   | 0.00    |        |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1481           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -25.00  | 0.00   | 0.00    |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 1651           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 100.00  | 0.00   | 0.00    |        |
| 09/01/2013   | GL_BD_JRNL      | 0000297304     | 168            |             | 08/08/2013/Transfer of appropriations in Resource    |                      | -100.00 | 0.00   | 0.00    |        |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 345            |             | 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   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   |                 |                |              |             |  | Balance              | Budget     | Pre Encumbered | Encumbered | Expended  |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------------|----------------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount     | Amount         | Amount     | Amount    |
| Number of Transactions 57  |                 |                |              |             |  | 566.80               | 1,165.00   | 261.63         | 22.56      | 314.01    |
| Class Totals 5000s   |                 |                |              |             |  |                      |            |                |            |           |
| Number of Transactions 57  |                 |                |              |             |  | 566.80               | 1,165.00   | 261.63         | 22.56      | 314.01    |
| Resource Totals 65000  |                 |                |              |             |  |                      |            |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |           |
| 0259   | 65003           | 1107           | 5730         | 01000       | 4104   | 2014                 |            |                |            |           |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |              |             |  |                      |            |                |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3207         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 64,738.00            |            | 0.00           | 0.00       | 0.00      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 444          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 5,818.62  |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 435          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 5,818.62  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 483          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 6,033.50  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 480          | PYE         | 09/30/2013/GL Encumbrance Process/122827 ;Salary f | 0.00                 |            | 0.00           | 54,301.53  | 0.00      |
| Number of Transactions 5   |                 |                |              |             |  | -7,234.27            | 64,738.00  | 0.00           | 54,301.53  | 17,670.74 |
| Totals   |                 |                |              |             |  |                      |            |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |           |
| 0259   | 65003           | 1107           | 5750         | 01000       | 4216   | 2014                 |            |                |            |           |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |              |             |  |                      |            |                |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3208         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 62,169.00            |            | 0.00           | 0.00       | 0.00      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3209         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 62,169.00            |            | 0.00           | 0.00       | 0.00      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 484          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 9,821.15  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 568          | PYE         | 09/30/2013/GL Encumbrance Process/100684 ;Salary f | 0.00                 |            | 0.00           | 88,390.32  | 0.00      |
| Number of Transactions 4   |                 |                |              |             |  | 26,126.53            | 124,338.00 | 0.00           | 88,390.32  | 9,821.15  |
| Totals   |                 |                |              |             |  |                      |            |                |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |                |            |           |
| 0259   | 65003           | 1107           | 5770         | 01000       | 4262   | 2014                 |            |                |            |           |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |              |             |  |                      |            |                |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3210         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 69,307.00            |            | 0.00           | 0.00       | 0.00      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 445          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 4,708.36  |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 436          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 4,708.36  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 485          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |            | 0.00           | 0.00       | 4,881.87  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 729          | PYE         | 09/30/2013/GL Encumbrance Process/105495 ;Salary f | 0.00                 |            | 0.00           | 43,936.83  | 0.00      |
| Number of Transactions 5   |                 |                |              |             |  | 11,071.58            | 69,307.00  | 0.00           | 43,936.83  | 14,298.59 |
| Totals   |                 |                |              |             |  |                      |            |                |            |           |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance   | Budget    | Pre Encumbered | Encumbered | Expended  |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|----------------|------------|-----------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount    | Amount    | Amount         | Amount     | Amount    |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |           |          |
| 0259   | 65003           | 2101           | 5750         | 01000       | 4216   | 2014                 |           |           |                |            |           |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund             |                 |                |              |             |  |                      |           |           |                |            |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2056         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 19,092.00 |           | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3440         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 3,354.69  |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 2490         | PYE         | 09/30/2013/GL Encumbrance Process/120537 ;Salary f |                      | 0.00      |           | 0.00           | 17,555.74  | 0.00      |          |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals    | -1,818.43 | 19,092.00      | 0.00       | 17,555.74 | 3,354.69 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |           |          |
| 0259   | 65003           | 2101           | 5770         | 01000       | 4262   | 2014                 |           |           |                |            |           |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund             |                 |                |              |             |  |                      |           |           |                |            |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2057         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 15,910.00 |           | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3441         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 1,625.53  |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 2550         | PYE         | 09/30/2013/GL Encumbrance Process/140556 ;Salary f |                      | 0.00      |           | 0.00           | 14,629.78  | 0.00      |          |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals    | -345.31   | 15,910.00      | 0.00       | 14,629.78 | 1,625.53 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |           |          |
| 0259   | 65003           | 2104           | 5730         | 01000       | 4104   | 2014                 |           |           |                |            |           |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |                |            |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2058         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 22,406.00 |           | 0.00           | 0.00       | 0.00      |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2059         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 22,406.00 |           | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3748         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 5,951.78  |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 2745         | PYE         | 09/30/2013/GL Encumbrance Process/112560 ;Salary f |                      | 0.00      |           | 0.00           | 39,421.24  | 0.00      |          |
| Number of Transactions 4   |                 |                |              |             |  |                      | Totals    | -561.02   | 44,812.00      | 0.00       | 39,421.24 | 5,951.78 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |           |          |
| 0259   | 65003           | 2104           | 5750         | 01000       | 4216   | 2014                 |           |           |                |            |           |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |                |            |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2060         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 26,007.00 |           | 0.00           | 0.00       | 0.00      |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2061         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 24,007.00 |           | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3749         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      |           | 0.00           | 0.00       | 2,203.16  |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 2802         | PYE         | 09/30/2013/GL Encumbrance Process/154093 ;Salary f |                      | 0.00      |           | 0.00           | 19,828.40  | 0.00      |          |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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| Budget   |                 |                |              |             |  |                      | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount    | Amount    | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |          |
| 0259   | 65003           | 2104           | 5750         | 01000       | 4216   | 2014                 |           |           |                |            |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |                |            |          |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | 27,982.44 | 50,014.00 | 0.00           | 19,828.40  | 2,203.16 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |          |
| 0259   | 65003           | 2154           | 5730         | 01000       | 4104   | 2014                 |           |           |                |            |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |                 |                |              |             |  |                      |           |           |                |            |          |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 602          |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00      | 0.00      | 0.00           | 0.00       | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4173         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00           | 0.00       | 103.75   |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -103.75   | 0.00      | 0.00           | 0.00       | 103.75   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |          |
| 0259   | 65003           | 2154           | 5750         | 01000       | 4216   | 2014                 |           |           |                |            |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |                 |                |              |             |  |                      |           |           |                |            |          |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 603          |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00      | 0.00      | 0.00           | 0.00       | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4174         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00           | 0.00       | 1,732.81 |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -1,732.81 | 0.00      | 0.00           | 0.00       | 1,732.81 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |          |
| 0259   | 65003           | 3101           | 5730         | 01000       | 4104   | 2014                 |           |           |                |            |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 2104         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,341.00  | 0.00      | 0.00           | 0.00       | 0.00     |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 5905         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00      | 0.00           | 0.00       | 480.04   |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5559         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00      | 0.00           | 0.00       | 480.04   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7841         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00           | 0.00       | 497.76   |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 6012         | PYE         | 09/30/2013/GL Encumbrance Process/122827 ;STRS for |                      | 0.00      | 0.00      | 0.00           | 4,479.88   | 0.00     |
| Number of Transactions 5   |                 |                |              |             |  | Totals               | -596.72   | 5,341.00  | 0.00           | 4,479.88   | 1,457.84 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |          |
| 0259   | 65003           | 3101           | 5750         | 01000       | 4216   | 2014                 |           |           |                |            |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |                |            |          |

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |           |        |          |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|-----------|--------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount    | Amount |          |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |           |        |          |        |
| 0259   | 65003           | 3101           | 5750           | 01000       | 4216   | 2014                 |          |           |        |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |          |           |        |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 2105           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 10,258.00            | 0.00     | 0.00      | 0.00   |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7842           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00      | 810.24 |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 6101           | PYE         | 09/30/2013/GL Encumbrance Process/100684 ;STRS for | 0.00                 | 0.00     | 7,292.20  | 0.00   |          |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 2,155.56 | 10,258.00 | 0.00   | 7,292.20 | 810.24 |

| 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> |        |          |        |          |          |
| 0259   | 65003           | 3101           | 5770           | 01000       | 4262   | 2014                 |        |          |        |          |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |        |          |        |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 2106           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,718.00             | 0.00   | 0.00     | 0.00   |          |          |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 5906           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00   | 0.00     | 388.44 |          |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5560           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00     | 388.44 |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7843           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00     | 402.75 |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 6260           | PYE         | 09/30/2013/GL Encumbrance Process/105495 ;STRS for | 0.00                 | 0.00   | 3,624.79 | 0.00   |          |          |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | 913.58 | 5,718.00 | 0.00   | 3,624.79 | 1,179.63 |

| 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> |        |          |        |          |        |
| 0259   | 65003           | 3202           | 5730           | 01000       | 4104   | 2014                 |        |          |        |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |        |          |        |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 5086           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,116.00             | 0.00   | 0.00     | 0.00   |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10306          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00     | 661.83 |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 8356           | PYE         | 09/30/2013/GL Encumbrance Process/112560 ;PERS_A f | 0.00                 | 0.00   | 4,510.57 | 0.00   |          |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -56.40 | 5,116.00 | 0.00   | 4,510.57 | 661.83 |

| 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> |        |          |        |
| 0259   | 65003           | 3202           | 5750           | 01000       | 4216   | 2014                 |        |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |        |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 5087           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 7,890.00             | 0.00   | 0.00     | 0.00   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10307          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00     | 647.36 |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 8427           | PYE         | 09/30/2013/GL Encumbrance Process/120537 ;PERS_A f | 0.00                 | 0.00   | 4,277.49 | 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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |          |          |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|----------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount   |          |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0259   | 65003           | 3202           | 5750           | 01000       | 4216   | 2014                 |          |          |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 2,965.15 | 7,890.00 | 0.00     | 4,277.49 | 647.36 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0259   | 65003           | 3202           | 5770           | 01000       | 4262   | 2014                 |          |          |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 5088           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,816.00 | 0.00     | 0.00     | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10308          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 185.99   |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 8523           | PYE         | 09/30/2013/GL Encumbrance Process/140556 ;PERS_A f |                      | 0.00     | 0.00     | 1,673.94 | 0.00     |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -43.93   | 1,816.00 | 0.00     | 1,673.94 | 185.99 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0259   | 65003           | 3301           | 5730           | 01000       | 4104   | 2014                 |          |          |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |                |             |  |                      |          |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 7764           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 939.00   | 0.00     | 0.00     | 0.00     |        |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | 939.00   | 939.00   | 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> |          |          |          |          |        |
| 0259   | 65003           | 3301           | 5750           | 01000       | 4216   | 2014                 |          |          |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |                |             |  |                      |          |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 7765           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,803.00 | 0.00     | 0.00     | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 12724          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 142.41   |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 10207          | PYE         | 09/30/2013/GL Encumbrance Process/100684 ;FMED for |                      | 0.00     | 0.00     | 1,281.66 | 0.00     |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 378.93   | 1,803.00 | 0.00     | 1,281.66 | 142.41 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |        |
| 0259   | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |          |          |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |                |             |  |                      |          |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 7766           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,005.00 | 0.00     | 0.00     | 0.00     |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 9613           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00     | 0.00     | 68.27    |        |

| 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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |          |      |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|----------|------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount   |      |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |          |      |        |        |
| 0259  | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |        |        |          |      |        |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |          |      |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 9326           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00     |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 12725          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00     |      |        |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 10366          | PYE         | 09/30/2013/GL Encumbrance Process/105495 ;FMED for |                      | 0.00   | 0.00   | 637.08   |      |        |        |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals | 160.56 | 1,005.00 | 0.00 | 637.08 | 207.36 |

|   |                 |                |              |             |  |                      |          |        |          |      |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------|------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |          |        |
| 0259  | 65003           | 3302           | 5730         | 01000       | 4104   | 2014                 |          |        |          |      |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |          |        |          |      |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2009         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,428.00 | 0.00   | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15229        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 12409        | PYE         | 09/30/2013/GL Encumbrance Process/112560 ;OASDI fo |                      | 0.00     | 0.00   | 3,015.71 |      |          |        |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals   | -50.95 | 3,428.00 | 0.00 | 3,015.71 | 463.24 |

|   |                 |                |              |             |  |                      |          |          |          |      |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |      |          |        |
| 0259  | 65003           | 3302           | 5750         | 01000       | 4216   | 2014                 |          |          |          |      |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |          |      |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2010         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,287.00 | 0.00     | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15230        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 12480        | PYE         | 09/30/2013/GL Encumbrance Process/120537 ;OASDI fo |                      | 0.00     | 0.00     | 2,859.89 |      |          |        |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals   | 1,931.07 | 5,287.00 | 0.00 | 2,859.89 | 496.04 |

|   |                 |                |              |             |  |                      |          |        |          |      |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------|------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |          |        |
| 0259  | 65003           | 3302           | 5770         | 01000       | 4262   | 2014                 |          |        |          |      |          |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |          |        |          |      |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2011         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,217.00 | 0.00   | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15231        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 12576        | PYE         | 09/30/2013/GL Encumbrance Process/140556 ;OASDI fo |                      | 0.00     | 0.00   | 1,119.18 |      |          |        |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals   | -26.53 | 1,217.00 | 0.00 | 1,119.18 | 124.35 |

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

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |       |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |       |
|                          | 0259   | 65003           | 3421           | 5730         | 01000  | 4104            | 2014                 |                       |                   |                 |       |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |                       |                   |                 |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 4071           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 129.00               | 0.00                  | 0.00              | 0.00            |       |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 17538          | 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      | 14216          | PYE          | 09/30/2013/GL Encumbrance Process/122827 ;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> |                       |                   |                 |       |
|                          | 0259   | 65003           | 3421           | 5750         | 01000  | 4216            | 2014                 |                       |                   |                 |       |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |                       |                   |                 |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 4072           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 258.00               | 0.00                  | 0.00              | 0.00            |       |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 17539          | 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      | 14295          | PYE          | 09/30/2013/GL Encumbrance Process/159766 ;VISION f |                 | 0.00                 | 0.00                  | 116.10            | 0.00            |       |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 129.04               | 258.00                | 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> |                       |                   |                 |       |
|                          | 0259   | 65003           | 3421           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |       |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |                       |                   |                 |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 4073           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 129.00               | 0.00                  | 0.00              | 0.00            |       |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 17540          | 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      | 14452          | PYE          | 09/30/2013/GL Encumbrance Process/105495 ;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> |                       |                   |                 |       |
|                          | 0259   | 65003           | 3431           | 5730         | 01000  | 4104            | 2014                 |                       |                   |                 |       |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 6108           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 258.00               | 0.00                  | 0.00              | 0.00            |       |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 19407          | 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      | 16267          | PYE          | 09/30/2013/GL Encumbrance Process/112560 ;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 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |        |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount | Amount |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                          | 0259   | 65003           | 3431           | 5750         | 01000  | 4216            | 2014                 |        |        |        |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 6109           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 387.00          |                      | 0.00   | 0.00   |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 19408          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00   | 25.72  |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 16337          | PYE          | 09/30/2013/GL Encumbrance Process/120537 ;VISION f | 0.00            |                      | 0.00   | 232.20 |        |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 129.08               | 387.00 | 0.00   | 232.20 |

| 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> |        |        |        |
|                          | 0259   | 65003           | 3431           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 6110           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 129.00          |                      | 0.00   | 0.00   |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 19409          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00   | 12.86  |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 16429          | PYE          | 09/30/2013/GL Encumbrance Process/140556 ;VISION f | 0.00            |                      | 0.00   | 116.10 |        |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 0.04                 | 129.00 | 0.00   | 116.10 |

| 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> |        |        |        |
|                          | 0259   | 65003           | 3441           | 5730         | 01000  | 4104            | 2014                 |        |        |        |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 8049           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 963.00          |                      | 0.00   | 0.00   |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 21440          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00   | 107.15 |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 18032          | PYE          | 09/30/2013/GL Encumbrance Process/122827 ;DENTAL f | 0.00            |                      | 0.00   | 866.70 |        |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -10.85               | 963.00 | 0.00   | 866.70 |

| 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> |          |        |        |
|                          | 0259   | 65003           | 3441           | 5750         | 01000  | 4216            | 2014                 |          |        |        |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |        |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 8050           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,926.00        |                      | 0.00     | 0.00   |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 21441          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00     | 107.15 |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 18112          | PYE          | 09/30/2013/GL Encumbrance Process/159766 ;DENTAL f | 0.00            |                      | 0.00     | 866.70 |        |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 952.15               | 1,926.00 | 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |          |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |
| 0259  | 65003           | 3441           | 5770           | 01000       | 4262   | 2014                 |          |          |          |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |          |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 8051           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00   | 0.00     | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 21442          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 107.15   |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 18268          | PYE         | 09/30/2013/GL Encumbrance Process/105495 ;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> |          |          |          |          |
| 0259  | 65003           | 3451           | 5730           | 01000       | 4104   | 2014                 |          |          |          |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 1360           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,926.00 | 0.00     | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23307          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 20085          | PYE         | 09/30/2013/GL Encumbrance Process/112560 ;DENTAL f |                      | 0.00     | 0.00     | 1,733.40 |          |
|   |                 |                |                |             |  |                      | -----    | -----    | -----    |          |
| 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> |          |          |          |          |
| 0259  | 65003           | 3451           | 5750           | 01000       | 4216   | 2014                 |          |          |          |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 1361           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,889.00 | 0.00     | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23308          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 20155          | PYE         | 09/30/2013/GL Encumbrance Process/120537 ;DENTAL f |                      | 0.00     | 0.00     | 1,733.40 |          |
|   |                 |                |                |             |  |                      | -----    | -----    | -----    |          |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | 1,009.05 | 2,889.00 | 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> |          |          |          |          |
| 0259  | 65003           | 3451           | 5770           | 01000       | 4262   | 2014                 |          |          |          |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 1362           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00   | 0.00     | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23309          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 20247          | PYE         | 09/30/2013/GL Encumbrance Process/140556 ;DENTAL f |                      | 0.00     | 0.00     | 866.70   |          |
|   |                 |                |                |             |  |                      | -----    | -----    | -----    |          |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -10.85   | 963.00   | 0.00     | 866.70   |
| 107.15  |                 |                |                |             |  |                      |          |          |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date         | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          | 0259  | 65003           | 3461           | 5730         | 01000  | 4104            | 2014                 |                       |                   |                 |        |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 3301           |              | 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      | 25334          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 617.94          |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 21841          | PYE          | 09/30/2013/GL Encumbrance Process/122827 ;MEDICA f |                 | 0.00                 | 0.00                  | 11,852.10         | 0.00            |        |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 698.96               | 13,169.00             | 0.00              | 11,852.10       | 617.94 |

|                          |   |                 |                |              |  |                 |                      |           |           |           |          |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |
|                          | 0259  | 65003           | 3461           | 5750         | 01000  | 4216            | 2014                 |           |           |           |          |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |           |           |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 3302           |              | 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      | 25335          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 1,083.16  |          |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 21919          | PYE          | 09/30/2013/GL Encumbrance Process/159766 ;MEDICA f |                 | 0.00                 | 0.00      | 11,852.10 | 0.00      |          |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 13,402.74            | 26,338.00 | 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> |           |           |           |          |
|                          | 0259  | 65003           | 3461           | 5770         | 01000  | 4262            | 2014                 |           |           |           |          |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |           |           |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 3303           |              | 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      | 25336          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 1,083.16  |          |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 22076          | PYE          | 09/30/2013/GL Encumbrance Process/105495 ;MEDICA f |                 | 0.00                 | 0.00      | 11,852.10 | 0.00      |          |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 233.74               | 13,169.00 | 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> |           |           |           |          |
|                          | 0259   | 65003           | 3471           | 5730         | 01000  | 4104            | 2014                 |           |           |           |          |
|                          | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |           |           |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 5338           |              | 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      | 27192          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 2,796.64  |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 23883          | PYE          | 09/30/2013/GL Encumbrance Process/117162 ;MEDICA f |                 | 0.00                 | 0.00      | 23,704.20 | 0.00      |          |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -162.84              | 26,338.00 | 0.00      | 23,704.20 | 2,796.64 |

| 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

| 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> |           |           |           |          |
| 0259   | 65003           | 3471           | 5750           | 01000       | 4216   | 2014                 |           |           |           |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 5339           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 39,507.00            | 0.00      | 0.00      | 0.00      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 27193          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 2,796.64  |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 23953          | PYE         | 09/30/2013/GL Encumbrance Process/120537 ;MEDICA f | 0.00                 | 0.00      | 23,704.20 | 0.00      |          |
| -----  |                 |                |                |             |  |                      |           |           |           |          |
| Number of Transactions 3   |                 |                |                |             | Totals   | 13,006.16            | 39,507.00 | 0.00      | 23,704.20 | 2,796.64 |

|  |                 |                |              |             |  |                      |           |           |           |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|-----------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |        |
| 0259   | 65003           | 3471           | 5770         | 01000       | 4262   | 2014                 |           |           |           |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |           |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 5340         |             | 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     | 27194        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 617.94    |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 24045        | PYE         | 09/30/2013/GL Encumbrance Process/140556 ;MEDICA f | 0.00                 | 0.00      | 11,852.10 | 0.00      |        |
| -----  |                 |                |              |             |  |                      |           |           |           |        |
| Number of Transactions 3   |                 |                |              |             | Totals   | 698.96               | 13,169.00 | 0.00      | 11,852.10 | 617.94 |

|  |                 |                |              |             |  |                      |        |       |       |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |       |      |
| 0259   | 65003           | 3501           | 5730         | 01000       | 4104   | 2014                 |        |       |       |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |        |       |       |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 7896         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 712.00               | 0.00   | 0.00  | 0.00  |      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 13470        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00   | 0.00  | 2.91  |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 1379         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00   | 0.00  | 2.91  |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 1148         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00   | 0.00  | -2.91 |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13168        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00  | 2.91  |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1227         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00   | 0.00  | 2.91  |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1151         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00   | 0.00  | -2.91 |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29508        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00  | 3.02  |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 25670        | PYE         | 09/30/2013/GL Encumbrance Process/122827 ;UNEMP fo | 0.00                 | 0.00   | 27.15 | 0.00  |      |
| -----  |                 |                |              |             |  |                      |        |       |       |      |
| Number of Transactions 9   |                 |                |              |             | Totals   | 676.01               | 712.00 | 0.00  | 27.15 | 8.84 |

|  |                 |                |              |             |  |                      |      |      |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |      |
| 0259   | 65003           | 3501           | 5750         | 01000       | 4216   | 2014                 |      |      |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 7897         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,368.00             | 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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |          |          |      |       |      |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|----------|----------|------|-------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount   | Amount   |      |       |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |          |          |      |       |      |
| 0259   | 65003           | 3501           | 5750           | 01000       | 4216   | 2014                 |        |          |          |      |       |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |          |          |      |       |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29509          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00     | 0.00     |      |       |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 25760          | PYE         | 09/30/2013/GL Encumbrance Process/100684 ;UNEMP fo |                      | 0.00   | 0.00     | 44.20    |      |       |      |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals | 1,318.88 | 1,368.00 | 0.00 | 44.20 | 4.92 |

|  |                 |                |              |             |  |                      |        |        |        |      |       |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |       |      |
| 0259   | 65003           | 3501           | 5770         | 01000       | 4262   | 2014                 |        |        |        |      |       |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |        |      |       |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 7898         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 762.00 | 0.00   | 0.00   |      |       |      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 13471        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 1380         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 1149         | 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     | 13169        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1228         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1152         | 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     | 29510        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 25921        | PYE         | 09/30/2013/GL Encumbrance Process/105495 ;UNEMP fo |                      | 0.00   | 0.00   | 21.97  |      |       |      |
| Number of Transactions 9   |                 |                |              |             |  |                      | Totals | 732.89 | 762.00 | 0.00 | 21.97 | 7.14 |

|   |                 |                |              |             |  |                      |        |        |        |      |       |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|-------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |       |      |
| 0259  | 65003           | 3502           | 5730         | 01000       | 4104   | 2014                 |        |        |        |      |       |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |        |      |       |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 2009         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 493.00 | 0.00   | 0.00   |      |       |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32049        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |       |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27986        | PYE         | 09/30/2013/GL Encumbrance Process/112560 ;UNEMP fo |                      | 0.00   | 0.00   | 19.71  |      |       |      |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals | 470.26 | 493.00 | 0.00 | 19.71 | 3.03 |

|   |                 |                |              |             |  |                      |        |      |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |      |
| 0259  | 65003           | 3502           | 5750         | 01000       | 4216   | 2014                 |        |      |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 2010         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 760.00 | 0.00 | 0.00 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32050        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |          |          |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount   | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |
| 0259  | 65003           | 3502           | 5750           | 01000       | 4216   | 2014                 |          |          |          |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 28057          | PYE         | 09/30/2013/GL Encumbrance Process/120537 ;UNEMP fo |                      | 0.00     | 0.00     | 18.69    |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 737.66   | 760.00   | 0.00     | 18.69    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |
| 0259  | 65003           | 3502           | 5770           | 01000       | 4262   | 2014                 |          |          |          |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 2011           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 175.00   | 0.00     | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32051          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00     | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 28153          | PYE         | 09/30/2013/GL Encumbrance Process/140556 ;UNEMP fo |                      | 0.00     | 0.00     | 7.31     |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 166.87   | 175.00   | 0.00     | 7.31     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |
| 0259  | 65003           | 3601           | 5730           | 01000       | 4104   | 2014                 |          |          |          |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |          |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 4687           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,683.00 | 0.00     | 0.00     |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 1379           | 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     | 1227           | 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     | 29818          | PYE         | 09/30/2013/GL Encumbrance Process/122827 ;WKRCMP f |                      | 0.00     | 0.00     | 1,547.59 |          |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -196.25  | 1,683.00 | 0.00     | 1,547.59 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |
| 0259  | 65003           | 3601           | 5750           | 01000       | 4216   | 2014                 |          |          |          |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |          |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 4688           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,233.00 | 0.00     | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 29908          | PYE         | 09/30/2013/GL Encumbrance Process/100684 ;WKRCMP f |                      | 0.00     | 0.00     | 2,519.12 |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | 713.88   | 3,233.00 | 0.00     | 2,519.12 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |
| 0259  | 65003           | 3601           | 5770           | 01000       | 4262   | 2014                 |          |          |          |          |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel 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         |



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |                      |                  |                       |                  |  |                      | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |        |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      | Amount           |                    |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259  | 65003                | 3601             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 4689                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,802.00             | 0.00             | 0.00                        | 0.00             |                    |        |
| 08/06/2013  | GL_JOURNAL           | PWE0295918       | 1380                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 134.19           |                    |        |
| 09/09/2013  | GL_JOURNAL           | PWC0297670       | 1228                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 134.19           |                    |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 30069                 | PYE              | 09/30/2013/GL Encumbrance Process/105495 ;WKRCMP f |                      | 0.00                 | 0.00             | 1,252.20                    | 0.00             |                    |        |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | 281.42           | 1,802.00                    | 0.00             | 1,252.20           | 268.38 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259  | 65003                | 3602             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 7669                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,165.00             | 0.00             | 0.00                        | 0.00             |                    |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 32134                 | PYE              | 09/30/2013/GL Encumbrance Process/112560 ;WKRCMP f |                      | 0.00                 | 0.00             | 1,123.51                    | 0.00             |                    |        |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | Totals               | 41.49            | 1,165.00                    | 0.00             | 1,123.51           | 0.00   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259  | 65003                | 3602             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 7670                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,797.00             | 0.00             | 0.00                        | 0.00             |                    |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 32205                 | PYE              | 09/30/2013/GL Encumbrance Process/120537 ;WKRCMP f |                      | 0.00                 | 0.00             | 1,065.45                    | 0.00             |                    |        |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | Totals               | 731.55           | 1,797.00                    | 0.00             | 1,065.45           | 0.00   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259  | 65003                | 3602             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 7671                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 414.00               | 0.00             | 0.00                        | 0.00             |                    |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 32301                 | PYE              | 09/30/2013/GL Encumbrance Process/140556 ;WKRCMP f |                      | 0.00                 | 0.00             | 416.95                      | 0.00             |                    |        |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | Totals               | -2.95            | 414.00                      | 0.00             | 416.95             | 0.00   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259  | 65003                | 3701             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |                  |                    |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget Post Date   | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |       |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |       |
|  | 0259          | 65003           | 3701           | 5730         | 01000  | 4104            | 2014                 |                       |                   |                 |       |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |       |
| 06/27/2013   | GL_BD_JRNL    | ORG0292024      | 1510           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 509.00               | 0.00                  | 0.00              | 0.00            |       |
| 08/06/2013   | GL_JOURNAL    | PRM0295912      | 959            | No Jrnl Ref  | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                 | 0.00                 | 0.00                  | 0.00              | 45.73           |       |
| 09/09/2013   | GL_JOURNAL    | PRM0297666      | 1043           | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 | 0.00                  | 0.00              | 45.73           |       |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 33966          | PYE          | 09/30/2013/GL Encumbrance Process/122827 ;RM01 for |                 | 0.00                 | 0.00                  | 426.81            | 0.00            |       |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | -9.27                | 509.00                | 0.00              | 426.81          | 91.46 |

| DeptID   | Resource   | Account    | Class | Fund  | Extended   | Budget Period |        |        |        |        |      |
|--|------------|------------|-------|-------|--|---------------|--------|--------|--------|--------|------|
| 0259   | 65003      | 3701       | 5750  | 01000 | 4216   | 2014          |        |        |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |            |            |       |       |  |               |        |        |        |        |      |
| 06/27/2013   | GL_BD_JRNL | ORG0292024 | 1511  |       | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 977.00 | 0.00   | 0.00   | 0.00   |      |
| 09/27/2013   | GL_JOURNAL | 0000298787 | 34056 | PYE   | 09/30/2013/GL Encumbrance Process/100684 ;RM01 for |               | 0.00   | 0.00   | 694.75 | 0.00   |      |
| Number of Transactions 2   |            |            |       |       |  | Totals        | 282.25 | 977.00 | 0.00   | 694.75 | 0.00 |

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |        |        |        |        |       |
|--|------------|------------|-------|-------------|--|---------------|--------|--------|--------|--------|-------|
| 0259   | 65003      | 3701       | 5770  | 01000       | 4262   | 2014          |        |        |        |        |       |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |            |            |       |             |  |               |        |        |        |        |       |
| 06/27/2013   | GL_BD_JRNL | ORG0292024 | 1512  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 545.00 | 0.00   | 0.00   | 0.00   |       |
| 08/06/2013   | GL_JOURNAL | PRM0295912 | 960   | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |               | 0.00   | 0.00   | 0.00   | 37.01  |       |
| 09/09/2013   | GL_JOURNAL | PRM0297666 | 1044  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00   | 0.00   | 0.00   | 37.01  |       |
| 09/27/2013   | GL_JOURNAL | 0000298787 | 34217 | PYE         | 09/30/2013/GL Encumbrance Process/105495 ;RM01 for |               | 0.00   | 0.00   | 345.34 | 0.00   |       |
| Number of Transactions 4   |            |            |       |             |  | Totals        | 125.64 | 545.00 | 0.00   | 345.34 | 74.02 |

| DeptID  | Resource   | Account    | Class | Fund  | Extended   | Budget Period |        |        |        |        |      |
|---|------------|------------|-------|-------|--|---------------|--------|--------|--------|--------|------|
| 0259  | 65003      | 3702       | 5730  | 01000 | 4104   | 2014          |        |        |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |            |            |       |       |  |               |        |        |        |        |      |
| 06/27/2013  | GL_BD_JRNL | ORG0292024 | 3477  |       | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 156.00 | 0.00   | 0.00   | 0.00   |      |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 35982 | PYE   | 09/30/2013/GL Encumbrance Process/112560 ;RM05 for |               | 0.00   | 0.00   | 137.58 | 0.00   |      |
| Number of Transactions 2  |            |            |       |       |  | Totals        | 18.42  | 156.00 | 0.00   | 137.58 | 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

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |        |      |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |        |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |      |
| 0259   | 65003           | 3702           | 5750           | 01000       | 4216   | 2014                 |        |        |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |                |             |  |                      |        |        |        |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 3478           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 241.00               | 0.00   | 0.00   | 0.00   |        |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 36053          | PYE         | 09/30/2013/GL Encumbrance Process/120537 ;RM05 for | 0.00                 | 0.00   | 130.47 | 0.00   |        |      |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | 110.53 | 241.00 | 0.00   | 130.47 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |      |
| 0259   | 65003           | 3702           | 5770           | 01000       | 4262   | 2014                 |        |        |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |                |             |  |                      |        |        |        |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 3479           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 56.00                | 0.00   | 0.00   | 0.00   |        |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 36149          | PYE         | 09/30/2013/GL Encumbrance Process/140556 ;RM05 for | 0.00                 | 0.00   | 51.06  | 0.00   |        |      |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | 4.94   | 56.00  | 0.00   | 51.06  | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |      |
| 0259   | 65003           | 3802           | 5730           | 01000       | 4104   | 2014                 |        |        |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 5452           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 614.00               | 0.00   | 0.00   | 0.00   |        |      |
| 08/30/2013   | GL_BD_JRNL      | 0000297280     | 135            |             | 08/08/2013/Transfer of appropriations out of accou | -614.00              | 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> |        |        |        |        |      |
| 0259   | 65003           | 3802           | 5750           | 01000       | 4216   | 2014                 |        |        |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 5453           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 947.00               | 0.00   | 0.00   | 0.00   |        |      |
| 08/30/2013   | GL_BD_JRNL      | 0000297280     | 136            |             | 08/08/2013/Transfer of appropriations out of accou | -947.00              | 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> |        |        |        |        |      |
| 0259   | 65003           | 3802           | 5770           | 01000       | 4262   | 2014                 |        |        |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 5454           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 218.00               | 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         |

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |      |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |      |
| 0259   | 65003           | 3802           | 5770           | 01000       | 4262   | 2014                 |         |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |      |
| 08/30/2013   | GL_BD_JRNL      | 0000297280     | 137            |             | 08/08/2013/Transfer of appropriations out of accou |                      | -218.00 | 0.00   | 0.00   |      |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals  | 0.00   | 0.00   | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |      |
| 0259   | 65003           | 3985           | 5730           | 01000       | 4104   | 2014                 |         |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |        |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 7542           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 103.00  | 0.00   | 0.00   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34388          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 9.41   |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 37808          | PYE         | 09/30/2013/GL Encumbrance Process/122827 ;LIFE for |                      | 0.00    | 0.00   | 86.34  |      |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals  | 7.25   | 103.00 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |      |
| 0259   | 65003           | 3985           | 5750           | 01000       | 4216   | 2014                 |         |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |        |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 7543           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 198.00  | 0.00   | 0.00   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34389          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 6.64   |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 37898          | PYE         | 09/30/2013/GL Encumbrance Process/100684 ;LIFE for |                      | 0.00    | 0.00   | 140.55 |      |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals  | 50.81  | 198.00 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |      |
| 0259   | 65003           | 3985           | 5770           | 01000       | 4262   | 2014                 |         |        |        |      |
| DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |         |        |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 7544           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 110.00  | 0.00   | 0.00   |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34390          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00   | 7.62   |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 38059          | PYE         | 09/30/2013/GL Encumbrance Process/105495 ;LIFE for |                      | 0.00    | 0.00   | 69.86  |      |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals  | 32.52  | 110.00 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |      |
| 0259   | 65003           | 3995           | 5730           | 01000       | 4104   | 2014                 |         |        |        |      |
| DeptID 0259 - Sherman 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

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| Budget Post Date           | Transaction   | Document ID      | Line                  | Reference        | Description  | Balance Amount   | Budget Amount        | Pre Encumbered Amount | Encumbered Amount           | Expended Amount |            |
|----------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|-----------------------|-----------------------------|-----------------|------------|
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |            |
|                            | 0259  | 65003            | 3995                  | 5730             | 01000  | 4104             | 2014                 |                       |                             |                 |            |
|                            | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                       |                             |                 |            |
| 06/27/2013                 | GL_BD_JRNL  | ORG0292025       | 1565                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                  | 71.00                | 0.00                  | 0.00                        | 0.00            |            |
| 09/27/2013                 | GL_JOURNAL  | PAY0298784       | 36271                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 4.31            |            |
| 09/27/2013                 | GL_JOURNAL  | 0000298787       | 39956                 | PYE              | 09/30/2013/GL Encumbrance Process/112560 ;LIFE for |                  | 0.00                 | 0.00                  | 62.68                       | 0.00            |            |
| Number of Transactions 3   |   |                  |                       |                  |  | Totals           | 4.01                 | 71.00                 | 0.00                        | 62.68           |            |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |            |
|                            | 0259  | 65003            | 3995                  | 5750             | 01000  | 4216             | 2014                 |                       |                             |                 |            |
|                            | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                       |                             |                 |            |
| 06/27/2013                 | GL_BD_JRNL  | ORG0292025       | 1566                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                  | 110.00               | 0.00                  | 0.00                        | 0.00            |            |
| 09/27/2013                 | GL_JOURNAL  | PAY0298784       | 36272                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 5.09            |            |
| 09/27/2013                 | GL_JOURNAL  | 0000298787       | 40027                 | PYE              | 09/30/2013/GL Encumbrance Process/120537 ;LIFE for |                  | 0.00                 | 0.00                  | 59.44                       | 0.00            |            |
| Number of Transactions 3   |   |                  |                       |                  |  | Totals           | 45.47                | 110.00                | 0.00                        | 59.44           |            |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |            |
|                            | 0259  | 65003            | 3995                  | 5770             | 01000  | 4262             | 2014                 |                       |                             |                 |            |
|                            | DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                       |                             |                 |            |
| 06/27/2013                 | GL_BD_JRNL  | ORG0292025       | 1567                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                  | 25.00                | 0.00                  | 0.00                        | 0.00            |            |
| 09/27/2013                 | GL_JOURNAL  | PAY0298784       | 36273                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 1.99            |            |
| 09/27/2013                 | GL_JOURNAL  | 0000298787       | 40123                 | PYE              | 09/30/2013/GL Encumbrance Process/140556 ;LIFE for |                  | 0.00                 | 0.00                  | 23.26                       | 0.00            |            |
| Number of Transactions 3   |   |                  |                       |                  |  | Totals           | -0.25                | 25.00                 | 0.00                        | 23.26           |            |
| Number of Transactions 212 |   |                  |                       |                  |  | Class            | Totals 5000s         | 98,441.30             | 598,104.00                  | 0.00            | 425,807.42 |
| Number of Transactions 212 |   |                  |                       |                  |  | Resource         | Totals 65003         | 98,441.30             | 598,104.00                  | 0.00            | 425,807.42 |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |            |
|                            | 0259  | 65007            | 2154                  | 5750             | 01000  | 4216             | 2014                 |                       |                             |                 |            |
|                            | DeptID 0259 - Sherman Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                       |                             |                 |            |
| 09/06/2013                 | GL_BD_JRNL  | 0000297574       | 52                    |                  | 09/06/2013/Transfer of appropriations in Resource  |                  | 3,000.00             | 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

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| Budget   |                 |                |              |             |   |                      | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |      |      |
|--|-----------------|----------------|--------------|-------------|---|----------------------|----------|--------------|----------------|------------|----------|------|------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description                                       |                      | Amount   | Amount       | Amount         | Amount     | Amount   |      |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |          |              |                |            |          |      |      |
| 0259   | 65007           | 2154           | 5750         | 01000       | 4216  | 2014                 |          |              |                |            |          |      |      |
| DeptID 0259 - Sherman Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund     |                 |                |              |             |   |                      |          |              |                |            |          |      |      |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals   | 3,000.00     | 3,000.00       | 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> |          |              |                |            |          |      |      |
| 0259   | 65007           | 3302           | 5750         | 01000       | 4216  | 2014                 |          |              |                |            |          |      |      |
| DeptID 0259 - Sherman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |              |             |   |                      |          |              |                |            |          |      |      |
| 09/06/2013   | GL_BD_JRNL      | 0000297574     | 53           |             | 09/06/2013/Transfer of appropriations in Resource |                      | 500.00   |              | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals   | 500.00       | 500.00         | 0.00       | 0.00     | 0.00 |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |          |              |                |            |          |      |      |
| 0259   | 65007           | 3502           | 5750         | 01000       | 4216  | 2014                 |          |              |                |            |          |      |      |
| DeptID 0259 - Sherman Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |   |                      |          |              |                |            |          |      |      |
| 09/06/2013   | GL_BD_JRNL      | 0000297574     | 54           |             | 09/06/2013/Transfer of appropriations in Resource |                      | 500.00   |              | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals   | 500.00       | 500.00         | 0.00       | 0.00     | 0.00 |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |          |              |                |            |          |      |      |
| 0259   | 65007           | 3602           | 5750         | 01000       | 4216  | 2014                 |          |              |                |            |          |      |      |
| DeptID 0259 - Sherman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |   |                      |          |              |                |            |          |      |      |
| 09/06/2013   | GL_BD_JRNL      | 0000297574     | 55           |             | 09/06/2013/Transfer of appropriations in Resource |                      | 500.00   |              | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals   | 500.00       | 500.00         | 0.00       | 0.00     | 0.00 |      |
| Number of Transactions 4   |                 |                |              |             |   |                      | Class    | Totals 5000s | 4,500.00       | 4,500.00   | 0.00     | 0.00 | 0.00 |
| Number of Transactions 4   |                 |                |              |             |   |                      | Resource | Totals 65007 | 4,500.00       | 4,500.00   | 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> |          |              |                |            |          |      |      |
| 0259   | 70900           | 2183           | 1110         | 01000       | 0000  | 2014                 |          |              |                |            |          |      |      |
| DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund             |                 |                |              |             |   |                      |          |              |                |            |          |      |      |

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

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BUDGET TRANSACTION DETAIL

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0259   | 70900           | 2183           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|                          | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund   |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292019      | 834            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 61,504.00            | 0.00                  | 0.00              | 0.00            |          |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 526            | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 360.00          |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 4263           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 3,060.00        |          |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 58,084.00            | 61,504.00             | 0.00              | 3,420.00        |          |
| Number of Transactions 3 |  |                 |                |              |  | Class           | Totals 1000s         | 58,084.00             | 61,504.00         | 0.00            | 3,420.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0259   | 70900           | 2236           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|                          | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 07/31/2013               | GL_BD_JRNL   | 0000295409      | 856            |              | 07/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |          |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | 0.00                 | 0.00                  | 0.00              | 0.00            |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0259   | 70900           | 3202           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|                          | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 07/31/2013               | GL_BD_JRNL   | 0000295409      | 857            |              | 07/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |          |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | 0.00                 | 0.00                  | 0.00              | 0.00            |          |
| Number of Transactions 2 |  |                 |                |              |  | Class           | Totals 0000s         | 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> |                       |                   |                 |          |
|                          | 0259   | 70900           | 3202           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|                          | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292020      | 5402           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 7,022.00             | 0.00                  | 0.00              | 0.00            |          |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 1388           | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 41.19           |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 10302          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 350.12          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |              |             |  |                      | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |        |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount   | Amount       | Amount         | Amount     | Amount   |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |        |        |
| 0259   | 70900           | 3202           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |        |        |
| DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |        |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | 6,630.69     | 7,022.00       | 0.00       | 0.00     | 391.31 |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Class    | Totals 1000s | 6,630.69       | 7,022.00   | 0.00     | 0.00   | 391.31 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |        |        |
| 0259   | 70900           | 3302           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |        |        |
| DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |          |              |                |            |          |        |        |
| 07/31/2013   | GL_BD_JRNL      | 0000295409     | 858          |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.00     |        |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     | 0.00   |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Class    | Totals 0000s | 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> |          |              |                |            |          |        |        |
| 0259   | 70900           | 3302           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |        |        |
| DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |          |              |                |            |          |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2325         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 4,705.00 | 0.00         | 0.00           | 0.00       | 0.00     |        |        |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2156         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 27.54    |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15225        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 234.09   |        |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | 4,443.37     | 4,705.00       | 0.00       | 0.00     | 261.63 |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Class    | Totals 1000s | 4,443.37       | 4,705.00   | 0.00     | 0.00   | 261.63 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |        |        |
| 0259   | 70900           | 3431           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |        |        |
| DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |        |        |
| 07/31/2013   | GL_BD_JRNL      | 0000295409     | 859          |             | 07/31/2013/Open zero dollar strings./              |                      | 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0259  | 70900           | 3431           | 0000           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                 |                |                |             |  |                      |        |        |        |        |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | 0.00   | 0.00   | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0259  | 70900           | 3451           | 0000           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |             |  |                      |        |        |        |        |
| 07/31/2013  | GL_BD_JRNL      | 0000295409     | 860            |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | 0.00   | 0.00   | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0259  | 70900           | 3471           | 0000           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                 |                |                |             |  |                      |        |        |        |        |
| 07/31/2013  | GL_BD_JRNL      | 0000295409     | 861            |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | 0.00   | 0.00   | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |
| 0259  | 70900           | 3502           | 0000           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |
| 07/31/2013  | GL_BD_JRNL      | 0000295409     | 862            |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 4  |                 |                |                |             |  | Class                | Totals | 0000s  | 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> |        |        |        |        |
| 0259  | 70900           | 3502           | 1110           | 01000       | 0000   | 2014                 |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 2325           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 677.00 | 0.00   | 0.00   | 0.00   |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 3095           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.18   |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 3726           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00   | 0.00   | 0.00   | 0.18   |

| 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  
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Tran Type: All Types

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| Budget                   |   |                 |                |              |  |                 | Balance              | Budget   | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount   | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |                |            |          |
|                          | 0259  | 70900           | 3502           | 1110         | 01000  | 0000            | 2014                 |          |                |            |          |
|                          | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |  |                 |                      |          |                |            |          |
| 09/09/2013               | GL_JOURNAL  | PUE0297669      | 3463           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 |          | 0.00           | 0.00       | -0.18    |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 32045          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |          | 0.00           | 0.00       | 1.53     |
| Number of Transactions 5 |   |                 |                |              |  | Totals          | 675.29               | 677.00   | 0.00           | 0.00       | 1.71     |
| Number of Transactions 5 |   |                 |                |              |  | Class           | Totals 1000s         | 675.29   | 677.00         | 0.00       | 1.71     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |                |            |          |
|                          | 0259  | 70900           | 3602           | 0000         | 01000  | 0000            | 2014                 |          |                |            |          |
|                          | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |                |            |          |
| 07/31/2013               | GL_BD_JRNL  | 0000295409      | 863            |              | 07/31/2013/Open zero dollar strings./              |                 | 0.00                 |          | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 0.00                 | 0.00     | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |  | Class           | Totals 0000s         | 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> |          |                |            |          |
|                          | 0259  | 70900           | 3602           | 1110         | 01000  | 0000            | 2014                 |          |                |            |          |
|                          | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 7985           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,599.00             |          | 0.00           | 0.00       | 0.00     |
| 09/09/2013               | GL_JOURNAL  | PWC0297670      | 3726           | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 |          | 0.00           | 0.00       | 10.26    |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | 1,588.74             | 1,599.00 | 0.00           | 0.00       | 10.26    |
| Number of Transactions 2 |   |                 |                |              |  | Class           | Totals 1000s         | 1,588.74 | 1,599.00       | 0.00       | 10.26    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |                |            |          |
|                          | 0259  | 70900           | 3702           | 0000         | 01000  | 0000            | 2014                 |          |                |            |          |
|                          | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |  |                 |                      |          |                |            |          |
| 07/31/2013               | GL_BD_JRNL  | 0000295409      | 864            |              | 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

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Tran Type: All Types

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| Budget                    |  |                  |                       |                  |                      |  | Balance              | Budget           | Pre Encumbered              | Encumbered       | Expended           |      |          |
|---------------------------|--|------------------|-----------------------|------------------|----------------------|--|----------------------|------------------|-----------------------------|------------------|--------------------|------|----------|
| Post Date                 | Transaction  | Document ID      | Line                  | Reference        | Description          |  | Amount               | Amount           | Amount                      | Amount           | Amount             |      |          |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>                                    | <u>Budget Period</u> |                  |                             |                  |                    |      |          |
|                           | 0259   | 70900            | 3702                  | 0000             | 01000                | 0000   | 2014                 |                  |                             |                  |                    |      |          |
|                           | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                  |                       |                  |                      |  |                      |                  |                             |                  |                    |      |          |
| Number of Transactions 1  |  |                  |                       |                  |                      |  | Totals               | 0.00             | 0.00                        | 0.00             | 0.00               | 0.00 |          |
| Number of Transactions 1  |  |                  |                       |                  |                      |  | Class                | Totals 0000s     | 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> |                  |                             |                  |                    |      |          |
|                           | 0259   | 70900            | 3802                  | 1110             | 01000                | 0000   | 2014                 |                  |                             |                  |                    |      |          |
|                           | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                  |                       |                  |                      |  |                      |                  |                             |                  |                    |      |          |
| 06/27/2013                | GL_BD_JRNL   | ORG0292024       | 5768                  |                  |                      | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 843.00           | 0.00                        | 0.00             | 0.00               |      |          |
| Number of Transactions 1  |  |                  |                       |                  |                      |  | Totals               | 843.00           | 843.00                      | 0.00             | 0.00               | 0.00 |          |
| Number of Transactions 1  |  |                  |                       |                  |                      |  | Class                | Totals 1000s     | 843.00                      | 843.00           | 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> |                  |                             |                  |                    |      |          |
|                           | 0259   | 70900            | 3995                  | 0000             | 01000                | 0000   | 2014                 |                  |                             |                  |                    |      |          |
|                           | DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                  |                       |                  |                      |  |                      |                  |                             |                  |                    |      |          |
| 07/31/2013                | GL_BD_JRNL   | 0000295409       | 865                   |                  |                      | 07/31/2013/Open zero dollar strings./              |                      | 0.00             | 0.00                        | 0.00             | 0.00               |      |          |
| Number of Transactions 1  |  |                  |                       |                  |                      |  | Totals               | 0.00             | 0.00                        | 0.00             | 0.00               | 0.00 |          |
| Number of Transactions 1  |  |                  |                       |                  |                      |  | Class                | Totals 0000s     | 0.00                        | 0.00             | 0.00               | 0.00 | 0.00     |
| Number of Transactions 27 |  |                  |                       |                  |                      |  | Resource             | Totals 70900     | 72,265.09                   | 76,350.00        | 0.00               | 0.00 | 4,084.91 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>                                    | <u>Budget Period</u> |                  |                             |                  |                    |      |          |
|                           | 0259   | 70910            | 1107                  | 4760             | 01000                | 0000   | 2014                 |                  |                             |                  |                    |      |          |
|                           | DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund         |                  |                       |                  |                      |  |                      |                  |                             |                  |                    |      |          |
| 06/27/2013                | GL_BD_JRNL   | ORG0292054       | 3211                  |                  |                      | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 49,086.00        | 0.00                        | 0.00             | 0.00               |      |          |
| 09/27/2013                | GL JOURNAL   | PAY0298784       | 482                   | PAYROLL          |                      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00             | 0.00                        | 0.00             | 3,567.38           |      |          |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>                                   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <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

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0259   | 70910           | 1107           | 4760         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 877            | PYE          | 09/30/2013/GL Encumbrance Process/147844 ;Salary f |                 | 0.00                 | 0.00                  | 32,106.46         | 0.00            |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 13,412.16            | 49,086.00             | 0.00              | 32,106.46       |

|                          |   |                 |                |              |  |                 |                      |           |           |           |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |           |           |
|                          | 0259  | 70910           | 1109           | 4760         | 01000  | 0000            | 2014                 |           |           |           |
|                          | DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |           |           |
| 06/27/2013               | GL_BD_JRNL  | ORG0292054      | 3212           |              | 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      | 1094           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 2,897.82  |
| 08/27/2013               | GL_JOURNAL  | PAY0297099      | 1081           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 2,897.82  |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 1310           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 3,004.68  |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 1365           | PYE          | 09/30/2013/GL Encumbrance Process/115582 ;Salary f |                 | 0.00                 | 0.00      | 27,042.12 | 0.00      |
| Number of Transactions 5 |   |                 |                |              |  | Totals          | 1,560.56             | 37,403.00 | 0.00      | 27,042.12 |

|                          |   |                 |                |              |  |                 |                      |           |      |      |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |      |      |
|                          | 0259  | 70910           | 1189           | 4760         | 01000  | 0000            | 2014                 |           |      |      |
|                          | DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |      |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292019      | 835            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 12,385.00            | 0.00      | 0.00 | 0.00 |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 12,385.00            | 12,385.00 | 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> |           |      |          |
|                          | 0259   | 70910           | 2183           | 4760         | 01000  | 0000            | 2014                 |           |      |          |
|                          | DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |      |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292019      | 836            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 10,591.00            | 0.00      | 0.00 | 0.00     |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 527            | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                 | 0.00                 | 0.00      | 0.00 | 3,640.00 |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 4264           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00 | 540.00   |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 6,411.00             | 10,591.00 | 0.00 | 0.00     |

|  |  |                 |                |              |             |                 |                      |  |  |  |
|--|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|  | 0259   | 70910           | 2231           | 4760         | 01000       | 0000            | 2014                 |  |  |  |
|  | DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

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

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BUDGET TRANSACTION DETAIL

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |           |          |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|-----------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |           |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0259   | 70910                | 2231             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |          |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2062                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 14,572.00            | 0.00                 | 0.00             | 0.00                        |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 4875                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 1,531.97                    |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 3595                  | PYE              | 09/30/2013/GL Encumbrance Process/149427 ;Salary f | 0.00                 | 0.00                 | 13,787.76        | 0.00                        |           |          |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | -747.73              | 14,572.00        | 0.00                        | 13,787.76 | 1,531.97 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0259   | 70910                | 3101             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |          |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 2675                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 8,157.00             | 0.00                 | 0.00             | 0.00                        |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 5904                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 239.07                      |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 5558                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 239.07                      |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 7840                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 542.19                      |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 6573                  | PYE              | 09/30/2013/GL Encumbrance Process/147844 ;STRS for | 0.00                 | 0.00                 | 4,879.75         | 0.00                        |           |          |
| Number of Transactions 5   |                      |                  |                       |                  |  | Totals               | 2,256.92             | 8,157.00         | 0.00                        | 4,879.75  | 1,020.33 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0259   | 70910                | 3202             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |          |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 5492                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,209.00             | 0.00                 | 0.00             | 0.00                        |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 5493                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,664.00             | 0.00                 | 0.00             | 0.00                        |           |          |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 1389                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00                 | 0.00                 | 0.00             | 416.49                      |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 10303                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 61.79                       |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 10304                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 175.29                      |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 8755                  | PYE              | 09/30/2013/GL Encumbrance Process/149427 ;PERS_A f | 0.00                 | 0.00                 | 1,577.60         | 0.00                        |           |          |
| Number of Transactions 6   |                      |                  |                       |                  |  | Totals               | 641.83               | 2,873.00         | 0.00                        | 1,577.60  | 653.57   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0259   | 70910                | 3301             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |          |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 8335                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,434.00             | 0.00                 | 0.00             | 0.00                        |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 9612                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 42.02                       |           |          |
| <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>          |           |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |           |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |          |

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| Budget   |                 |                |              |             |  |                      | Balance  | Budget | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount   | Amount | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |                |            |          |        |
| 0259   | 70910           | 3301           | 4760         | 01000       | 0000   | 2014                 |          |        |                |            |          |        |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |          |        |                |            |          |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 9325         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 42.02    |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 12723        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 93.50    |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 10669        | PYE         | 09/30/2013/GL Encumbrance Process/147844 ;FMED for |                      | 0.00     |        | 0.00           | 857.65     | 0.00     |        |
| Number of Transactions 5   |                 |                |              |             |  |                      | Totals   | 398.81 | 1,434.00       | 0.00       | 857.65   | 177.54 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |                |            |          |        |
| 0259   | 70910           | 3302           | 4760         | 01000       | 0000   | 2014                 |          |        |                |            |          |        |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |          |        |                |            |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2415         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 810.00   |        | 0.00           | 0.00       | 0.00     |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2416         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,115.00 |        | 0.00           | 0.00       | 0.00     |        |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2157         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 278.46   |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15226        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 41.31    |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15227        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 117.20   |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 12809        | PYE         | 09/30/2013/GL Encumbrance Process/149427 ;OASDI fo |                      | 0.00     |        | 0.00           | 1,054.76   | 0.00     |        |
| Number of Transactions 6   |                 |                |              |             |  |                      | Totals   | 433.27 | 1,925.00       | 0.00       | 1,054.76 | 436.97 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |                |            |          |        |
| 0259   | 70910           | 3421           | 4760         | 01000       | 0000   | 2014                 |          |        |                |            |          |        |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |          |        |                |            |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4501         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 155.00   |        | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17537        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 15.43    |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 14761        | PYE         | 09/30/2013/GL Encumbrance Process/147844 ;VISION f |                      | 0.00     |        | 0.00           | 139.32     | 0.00     |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | 0.25   | 155.00         | 0.00       | 139.32   | 15.43  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |                |            |          |        |
| 0259   | 70910           | 3431           | 4760         | 01000       | 0000   | 2014                 |          |        |                |            |          |        |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |          |        |                |            |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 6423         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 74.00    |        | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19405        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     |        | 0.00           | 0.00       | 7.39     |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 16634        | PYE         | 09/30/2013/GL Encumbrance Process/149427 ;VISION f |                      | 0.00     |        | 0.00           | 66.76      | 0.00     |        |

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

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| Budget   |                 |                |              |             |                 |                      | Balance | Budget    | Pre Encumbered | Encumbered | Expended  |          |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|---------|-----------|----------------|------------|-----------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description     |                      | Amount  | Amount    | Amount         | Amount     | Amount    |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |           |          |
| 0259   | 70910           | 3431           | 4760         | 01000       | 0000            | 2014                 |         |           |                |            |           |          |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| Number of Transactions 3   |                 |                |              |             |                 |                      | Totals  | -0.15     | 74.00          | 0.00       | 66.76     | 7.39     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |           |          |
| 0259   | 70910           | 3441           | 4760         | 01000       | 0000            | 2014                 |         |           |                |            |           |          |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 8479         |             |                 |                      |         | 1,156.00  | 0.00           | 0.00       | 0.00      |          |
| 07/01/2013/Load 2013-14 Original Budget for Benefi   |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 21439        | PAYROLL     |                 |                      |         | 0.00      | 0.00           | 0.00       | 81.15     |          |
| 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 18578        | PYE         |                 |                      |         | 0.00      | 0.00           | 1,040.04   | 0.00      |          |
| 09/30/2013/GL Encumbrance Process/147844 ;DENTAL f   |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| Number of Transactions 3   |                 |                |              |             |                 |                      | Totals  | 34.81     | 1,156.00       | 0.00       | 1,040.04  | 81.15    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |           |          |
| 0259   | 70910           | 3451           | 4760         | 01000       | 0000            | 2014                 |         |           |                |            |           |          |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 1675         |             |                 |                      |         | 554.00    | 0.00           | 0.00       | 0.00      |          |
| 07/01/2013/Load 2013-14 Original Budget for Benefi   |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23305        | PAYROLL     |                 |                      |         | 0.00      | 0.00           | 0.00       | 61.61     |          |
| 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 20451        | PYE         |                 |                      |         | 0.00      | 0.00           | 498.35     | 0.00      |          |
| 09/30/2013/GL Encumbrance Process/149427 ;DENTAL f   |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| Number of Transactions 3   |                 |                |              |             |                 |                      | Totals  | -5.96     | 554.00         | 0.00       | 498.35    | 61.61    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |           |          |
| 0259   | 70910           | 3461           | 4760         | 01000       | 0000            | 2014                 |         |           |                |            |           |          |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund          |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 3731         |             |                 |                      |         | 15,803.00 | 0.00           | 0.00       | 0.00      |          |
| 07/01/2013/Load 2013-14 Original Budget for Benefi   |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 25333        | PAYROLL     |                 |                      |         | 0.00      | 0.00           | 0.00       | 1,240.83  |          |
| 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 22384        | PYE         |                 |                      |         | 0.00      | 0.00           | 14,222.52  | 0.00      |          |
| 09/30/2013/GL Encumbrance Process/147844 ;MEDICA f   |                 |                |              |             |                 |                      |         |           |                |            |           |          |
| Number of Transactions 3   |                 |                |              |             |                 |                      | Totals  | 339.65    | 15,803.00      | 0.00       | 14,222.52 | 1,240.83 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |           |          |
| 0259   | 70910           | 3471           | 4760         | 01000       | 0000            | 2014                 |         |           |                |            |           |          |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP 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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |          |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount   | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |        |
| 0259   | 70910           | 3471           | 4760           | 01000       | 0000   | 2014                 |          |        |        |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 5653           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 7,572.00             | 0.00     | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             | Totals   | 7,572.00             | 7,572.00 | 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> |          |       |       |
| 0259   | 70910           | 3501           | 4760         | 01000       | 0000   | 2014                 |          |       |       |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |       |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 8467         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,088.00             | 0.00     | 0.00  | 0.00  |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 13469        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00     | 0.00  | 1.45  |
| 08/06/2013   | GL_JOURNAL      | PUE0295915     | 1381         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00     | 0.00  | 1.45  |
| 08/06/2013   | GL_JOURNAL      | PUE0295916     | 1150         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00     | 0.00  | -1.45 |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 13167        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00     | 0.00  | 1.45  |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1229         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00     | 0.00  | 1.45  |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1153         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00     | 0.00  | -1.45 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 29507        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00  | 3.28  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 26234        | PYE         | 09/30/2013/GL Encumbrance Process/147844 ;UNEMP fo | 0.00                 | 0.00     | 29.57 | 0.00  |
| Number of Transactions 9   |                 |                |              |             | Totals   | 1,052.25             | 1,088.00 | 0.00  | 29.57 |

|   |                 |                |              |             |  |                      |        |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |       |
| 0259  | 70910           | 3502           | 4760         | 01000       | 0000   | 2014                 |        |      |       |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 2415         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 117.00               | 0.00   | 0.00 | 0.00  |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 2416         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 160.00               | 0.00   | 0.00 | 0.00  |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 3096         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00                 | 0.00   | 0.00 | 1.82  |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 3727         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00   | 0.00 | 1.82  |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 3464         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00   | 0.00 | -1.82 |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32046        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00 | 0.27  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32047        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00 | 0.77  |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 28386        | PYE         | 09/30/2013/GL Encumbrance Process/149427 ;UNEMP fo | 0.00                 | 0.00   | 6.89 | 0.00  |
| Number of Transactions 8  |                 |                |              |             | Totals   | 267.25               | 277.00 | 0.00 | 6.89  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |          |        |          |
| 0259   | 70910           | 3601           | 4760           | 01000       | 0000   | 2014                 |        |          |        |          |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |          |        |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 5258           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,571.00             | 0.00   | 0.00     | 0.00   |          |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 1381           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00                 | 0.00   | 0.00     | 82.59  |          |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 1229           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00                 | 0.00   | 0.00     | 82.59  |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 30382          | PYE         | 09/30/2013/GL Encumbrance Process/147844 ;WKRCMP f | 0.00                 | 0.00   | 1,685.73 | 0.00   |          |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | 720.09 | 2,571.00 | 0.00   | 1,685.73 |

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |        |        |        |        |
|---|------------|------------|-------|-------------|--|---------------|--------|--------|--------|--------|
| 0259  | 70910      | 3602       | 4760  | 01000       | 0000   | 2014          |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |            |            |       |             |  |               |        |        |        |        |
| 06/27/2013  | GL_BD_JRNL | ORG0292023 | 8075  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 275.00        | 0.00   | 0.00   | 0.00   |        |
| 06/27/2013  | GL_BD_JRNL | ORG0292023 | 8076  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 379.00        | 0.00   | 0.00   | 0.00   |        |
| 09/09/2013  | GL_JOURNAL | PWC0297670 | 3727  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00          | 0.00   | 0.00   | 103.74 |        |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 32534 | PYE         | 09/30/2013/GL Encumbrance Process/149427 ;WKRCMP f | 0.00          | 0.00   | 392.95 | 0.00   |        |
| Number of Transactions 4  |            |            |       |             |  | Totals        | 157.31 | 654.00 | 0.00   | 392.95 |

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |        |        |       |        |
|--|------------|------------|-------|-------------|--|---------------|--------|--------|-------|--------|
| 0259   | 70910      | 3701       | 4760  | 01000       | 0000   | 2014          |        |        |       |        |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |            |            |       |             |  |               |        |        |       |        |
| 06/27/2013   | GL_BD_JRNL | ORG0292024 | 1944  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 680.00        | 0.00   | 0.00   | 0.00  |        |
| 08/06/2013   | GL_JOURNAL | PRM0295912 | 961   | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00          | 0.00   | 0.00   | 22.78 |        |
| 09/09/2013   | GL_JOURNAL | PRM0297666 | 1045  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00          | 0.00   | 0.00   | 22.78 |        |
| 09/27/2013   | GL_JOURNAL | 0000298787 | 34530 | PYE         | 09/30/2013/GL Encumbrance Process/147844 ;RM01 for | 0.00          | 0.00   | 464.91 | 0.00  |        |
| Number of Transactions 4   |            |            |       |             |  | Totals        | 169.53 | 680.00 | 0.00  | 464.91 |

| DeptID  | Resource   | Account    | Class | Fund  | Extended   | Budget Period |      |       |      |
|---|------------|------------|-------|-------|--|---------------|------|-------|------|
| 0259  | 70910      | 3702       | 4760  | 01000 | 0000   | 2014          |      |       |      |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |            |            |       |       |  |               |      |       |      |
| 06/27/2013  | GL_BD_JRNL | ORG0292024 | 3828  |       | 07/01/2013/Load 2013-14 Original Budget for Benefi | 51.00         | 0.00 | 0.00  | 0.00 |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 36382 | PYE   | 09/30/2013/GL Encumbrance Process/149427 ;RM05 for | 0.00          | 0.00 | 48.12 | 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

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| Budget   |                 |                |              |             |  |                      | Balance            | Budget    | Pre Encumbered | Encumbered | Expended   |           |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------------|-----------|----------------|------------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount             | Amount    | Amount         | Amount     | Amount     |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                    |           |                |            |            |           |
| 0259   | 70910           | 3702           | 4760         | 01000       | 0000   | 2014                 |                    |           |                |            |            |           |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |             |  |                      |                    |           |                |            |            |           |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals             | 2.88      | 51.00          | 0.00       | 48.12      | 0.00      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                    |           |                |            |            |           |
| 0259   | 70910           | 3802           | 4760         | 01000       | 0000   | 2014                 |                    |           |                |            |            |           |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |                    |           |                |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 5858         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 145.00             |           | 0.00           | 0.00       | 0.00       |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 5859         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 200.00             |           | 0.00           | 0.00       | 0.00       |           |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals             | 345.00    | 345.00         | 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> |                    |           |                |            |            |           |
| 0259   | 70910           | 3985           | 4760         | 01000       | 0000   | 2014                 |                    |           |                |            |            |           |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |              |             |  |                      |                    |           |                |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 7976         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 138.00             |           | 0.00           | 0.00       | 0.00       |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34387        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00               |           | 0.00           | 0.00       | 9.32       |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 38372        | PYE         | 09/30/2013/GL Encumbrance Process/147844 ;LIFE for |                      | 0.00               |           | 0.00           | 94.05      | 0.00       |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals             | 34.63     | 138.00         | 0.00       | 94.05      | 9.32      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |                    |           |                |            |            |           |
| 0259   | 70910           | 3995           | 4760         | 01000       | 0000   | 2014                 |                    |           |                |            |            |           |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                 |                |              |             |  |                      |                    |           |                |            |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292025     | 1918         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 23.00              |           | 0.00           | 0.00       | 0.00       |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 36269        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00               |           | 0.00           | 0.00       | 1.87       |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 40342        | PYE         | 09/30/2013/GL Encumbrance Process/149427 ;LIFE for |                      | 0.00               |           | 0.00           | 21.92      | 0.00       |           |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals             | -0.79     | 23.00          | 0.00       | 21.92      | 1.87      |
| Number of Transactions 92  |                 |                |              |             |  |                      | Class Totals 4000s | 47,440.57 | 169,567.00     | 0.00       | 100,017.23 | 22,109.20 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended        |                      |        |        |        |        |
|---|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description     | Amount               | Amount | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |        |
| 0259  | 70910           | 3995           | 4760           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

Number of Transactions 92 Resource Totals 70910 47,440.57 169,567.00 0.00 100,017.23 22,109.20

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0259  | 70911           | 2236           | 4760         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

07/31/2013 GL\_BD\_JRNL 0000295409 866 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 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> |  |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0259   | 70911           | 3202           | 4760         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

07/31/2013 GL\_BD\_JRNL 0000295409 867 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 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> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0259  | 70911           | 3302           | 4760         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

07/31/2013 GL\_BD\_JRNL 0000295409 868 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 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> |  |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0259   | 70911           | 3431           | 4760         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

07/31/2013 GL\_BD\_JRNL 0000295409 869 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 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

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended                              |                      |        |        |        |
|---|-----------------|----------------|----------------|-------------|---------------------------------------|----------------------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description                           | Amount               | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                       | <u>Budget Period</u> |        |        |        |
| 0259  | 70911           | 3451           | 4760           | 01000       | 0000                                  | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |                |             |                                       |                      |        |        |        |
| 07/31/2013  | GL_BD_JRNL      | 0000295409     | 870            |             | 07/31/2013/Open zero dollar strings./ |                      | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |                                       | Totals               | 0.00   | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                       | <u>Budget Period</u> |        |        |        |
| 0259  | 70911           | 3471           | 4760           | 01000       | 0000                                  | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |             |                                       |                      |        |        |        |
| 07/31/2013  | GL_BD_JRNL      | 0000295409     | 871            |             | 07/31/2013/Open zero dollar strings./ |                      | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |                                       | Totals               | 0.00   | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                       | <u>Budget Period</u> |        |        |        |
| 0259  | 70911           | 3502           | 4760           | 01000       | 0000                                  | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |                                       |                      |        |        |        |
| 07/31/2013  | GL_BD_JRNL      | 0000295409     | 872            |             | 07/31/2013/Open zero dollar strings./ |                      | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |                                       | Totals               | 0.00   | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                       | <u>Budget Period</u> |        |        |        |
| 0259  | 70911           | 3602           | 4760           | 01000       | 0000                                  | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |                                       |                      |        |        |        |
| 07/31/2013  | GL_BD_JRNL      | 0000295409     | 873            |             | 07/31/2013/Open zero dollar strings./ |                      | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |                                       | Totals               | 0.00   | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                       | <u>Budget Period</u> |        |        |        |
| 0259  | 70911           | 3702           | 4760           | 01000       | 0000                                  | 2014                 |        |        |        |
| DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |                                       |                      |        |        |        |
| 07/31/2013  | GL_BD_JRNL      | 0000295409     | 874            |             | 07/31/2013/Open zero dollar strings./ |                      | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |             |                                       | Totals               | 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

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |             |              |            |      |            |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-------------|--------------|------------|------|------------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount      | Amount       | Amount     |      |            |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |             |              |            |      |            |      |
| 0259  | 70911           | 3995           | 4760           | 01000       | 0000   | 2014                 |             |              |            |      |            |      |
| DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |             |              |            |      |            |      |
| 07/31/2013  | GL_BD_JRNL      | 0000295409     | 875            |             | 07/31/2013/Open zero dollar strings./                |                      | 0.00        | 0.00         | 0.00       |      |            |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals      | 0.00         | 0.00       | 0.00 |            |      |
| Number of Transactions 10   |                 |                |                |             |  |                      | Class       | Totals 4000s | 0.00       | 0.00 | 0.00       |      |
| Number of Transactions 10   |                 |                |                |             |  |                      | Resource    | Totals 70911 | 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> |             |              |            |      |            |      |
| 0259  | 90651           | 5100           | 7110           | 01000       | 0000   | 2014                 |             |              |            |      |            |      |
| DeptID 0259 - Sherman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund           |                 |                |                |             |  |                      |             |              |            |      |            |      |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 1482           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 33,047.00   | 0.00         | 0.00       |      |            |      |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 1482           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -33,047.00  | 0.00         | 0.00       |      |            |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 2292           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 132,189.00  | 0.00         | 0.00       |      |            |      |
| 07/16/2013  | PO_POENC        | 0000190753     | 1              | No REQ.     | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a   |                      | 0.00        | 0.00         | 31,748.58  |      |            |      |
| 07/16/2013  | PO_POENC        | 0000190753     | 1              | No REQ.     | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a   |                      | 0.00        | 0.00         | 25,150.62  |      |            |      |
| 07/16/2013  | PO_POENC        | 0000190753     | 1              | No REQ.     | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a   |                      | 0.00        | 0.00         | -31,748.58 |      |            |      |
| 07/17/2013  | REQ_PREENC      | 0000236529     | 1              |             | Social Advocates for Youth, Inc./109298/PrimeTime    |                      | 0.00        | 140,625.49   | 0.00       |      |            |      |
| 07/23/2013  | GL_BD_JRNL      | 0000294219     | 90             |             | 07/23/2013/Transfer of appropriations for ASES res   |                      | 8,437.00    | 0.00         | 0.00       |      |            |      |
| 08/06/2013  | GL_JOURNAL      | ACR0295826     | 105            | 06-13-02    | 07/01/2013/Reverse 2012-13 accruals for Extended L   |                      | 0.00        | 0.00         | 0.00       |      |            |      |
| 08/06/2013  | GL_JOURNAL      | ACR0295826     | 106            | 05-13-02    | 07/01/2013/Reverse 2012-13 accruals for Extended L   |                      | 0.00        | 0.00         | 0.00       |      |            |      |
| 08/08/2013  | AP_VOUCHER      | 00694776       | 1              | P0000190753 | SAY SAN DIEGO,/PrimeTime Program Services (AS        |                      | 0.00        | 0.00         | 0.00       |      |            |      |
| 08/08/2013  | AP_VOUCHER      | 00694776       | 1              | P0000190753 | SAY SAN DIEGO,/PrimeTime Program Services (AS        |                      | 0.00        | 0.00         | -6,322.38  |      |            |      |
| 08/08/2013  | AP_VOUCHER      | 00694894       | 1              | P0000190753 | SAY SAN DIEGO,/PrimeTime Program Services (AS        |                      | 0.00        | 0.00         | 0.00       |      |            |      |
| 08/08/2013  | AP_VOUCHER      | 00694894       | 1              | P0000190753 | SAY SAN DIEGO,/PrimeTime Program Services (AS        |                      | 0.00        | 0.00         | -18,828.24 |      |            |      |
| 08/28/2013  | PO_POENC        | 0000214731     | 1              | R0000236529 | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a   |                      | 0.00        | 0.00         | 140,625.49 |      |            |      |
| 08/28/2013  | PO_POENC        | 0000214731     | 1              | R0000236529 | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a   |                      | 0.00        | -140,625.49  | 0.00       |      |            |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297923     | 525            |             | 09/12/2013/Transfer of appropriations from resourc   |                      | -140,626.00 | 0.00         | 0.00       |      |            |      |
| 09/12/2013  | AP_VOUCHER      | 00700476       | 1              | P0000214731 | SAY SAN DIEGO,/PrimeTime Program Services (AS        |                      | 0.00        | 0.00         | 0.00       |      |            |      |
| 09/12/2013  | AP_VOUCHER      | 00700476       | 1              | P0000214731 | SAY SAN DIEGO,/PrimeTime Program Services (AS        |                      | 0.00        | 0.00         | -3,077.00  |      |            |      |
| 09/18/2013  | GL_JOURNAL      | 0000298365     | 183            | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to    |                      | 0.00        | 0.00         | 0.00       |      |            |      |
| Number of Transactions 20   |                 |                |                |             |  |                      | Totals      | -137,548.49  | 0.00       | 0.00 | 137,548.49 | 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |            |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|------------|------|
| Number of Transactions 20   |                 |                |              |             |  | Class                | Totals 7000s  | -137,548.49           | 0.00              | 0.00            | 137,548.49 | 0.00 |
| Number of Transactions 20   |                 |                |              |             |  | Resource             | Totals 90651  | -137,548.49           | 0.00              | 0.00            | 137,548.49 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |            |      |
| 0259  | 90655           | 1157           | 7110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |            |      |
| DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                 |                |              |             |  |                      |               |                       |                   |                 |            |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292019     | 837          |             | 07/01/2013/Load 2013-14 Original Budget for Hourly | 7,440.00             |               | 0.00                  | 0.00              | 0.00            |            |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 626          |             | 09/12/2013/Transfer of appropriations from resourc | -7,440.00            |               | 0.00                  | 0.00              | 0.00            |            |      |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | 0.00          | 0.00                  | 0.00              | 0.00            | 0.00       |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |            |      |
| 0259  | 90655           | 3101           | 7110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |            |      |
| DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |               |                       |                   |                 |            |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 2997         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 614.00               |               | 0.00                  | 0.00              | 0.00            |            |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 735          |             | 09/12/2013/Transfer of appropriations from resourc | -614.00              |               | 0.00                  | 0.00              | 0.00            |            |      |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | 0.00          | 0.00                  | 0.00              | 0.00            | 0.00       |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |            |      |
| 0259  | 90655           | 3301           | 7110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |            |      |
| DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |               |                       |                   |                 |            |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 8657         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 108.00               |               | 0.00                  | 0.00              | 0.00            |            |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 844          |             | 09/12/2013/Transfer of appropriations from resourc | -108.00              |               | 0.00                  | 0.00              | 0.00            |            |      |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | 0.00          | 0.00                  | 0.00              | 0.00            | 0.00       |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |            |      |
| 0259  | 90655           | 3501           | 7110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |            |      |
| DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |            |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 8789         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 82.00                |               | 0.00                  | 0.00              | 0.00            |            |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297931     | 953          |             | 09/12/2013/Transfer of appropriations from resourc | -82.00               |               | 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                      | Amount           |                    |          |      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |      |
| 0259  | 90655                | 3501             | 7110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |      |
| DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |      |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | Totals               | 0.00             | 0.00                        | 0.00             | 0.00               | 0.00     |      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |      |
| 0259  | 90655                | 3601             | 7110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |      |
| DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |      |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 5580                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 193.00               | 0.00             | 0.00                        | 0.00             | 0.00               |          |      |
| 09/12/2013  | GL_BD_JRNL           | 0000297931       | 1062                  |                  | 09/12/2013/Transfer of appropriations from resourc |                      | -193.00              | 0.00             | 0.00                        | 0.00             | 0.00               |          |      |
| Number of Transactions 2  |                      |                  |                       |                  |  |                      | Totals               | 0.00             | 0.00                        | 0.00             | 0.00               | 0.00     |      |
| Number of Transactions 10   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |      |
| Number of Transactions 10   |                      |                  |                       |                  |  |                      | Class                | Totals 7000s     | 0.00                        | 0.00             | 0.00               | 0.00     | 0.00 |
| Number of Transactions 10   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |      |
| Number of Transactions 10   |                      |                  |                       |                  |  |                      | Resource             | Totals 90655     | 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> |                      |                  |                             |                  |                    |          |      |
| 0259  | 90940                | 1107             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |      |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund                   |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |      |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3213                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 20,567.00            | 0.00             | 0.00                        | 0.00             | 0.00               |          |      |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3214                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 20,567.00            | 0.00             | 0.00                        | 0.00             | 0.00               |          |      |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 447                   | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1,423.58           |          |      |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 438                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 147.79             |          |      |
| 09/03/2013  | GL_JOURNAL           | 0000297328       | 22                    | No Jrnl Ref      | 09/03/2013/Transfer expenditures in the ECE Progra |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1,571.37           |          |      |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 487                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.00             | 1,630.83           |          |      |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 1070                  | PYE              | 09/30/2013/GL Encumbrance Process/126238 ;Salary f |                      | 0.00                 | 0.00             | 0.00                        | 14,677.52        | 0.00               |          |      |
| Number of Transactions 7  |                      |                  |                       |                  |  |                      | Totals               | 21,682.91        | 41,134.00                   | 0.00             | 14,677.52          | 4,773.57 |      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |          |      |
| 0259  | 90940                | 2101             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |          |      |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund                     |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |          |      |
| 06/27/2013  | GL_BD_JRNL           | ORG0292017       | 2063                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 11,548.00            | 0.00             | 0.00                        | 0.00             | 0.00               |          |      |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |          |      |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |          |      |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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. 144  
Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |          |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |           |
| 0259  | 90940           | 2101           | 0001           | 12000       | 0000   | 2014                 |           |           |          |           |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |           |           |          |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 2064           |             | 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     | 2065           |             | 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     | 2066           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl | 11,548.00            | 0.00      | 0.00      | 0.00     |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 2333           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 781.34   |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3443           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00      | 4,263.40 |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 2647           | PYE         | 09/30/2013/GL Encumbrance Process/122361 ;Salary f | 0.00                 | 0.00      | 30,472.83 | 0.00     |           |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | 10,674.43 | 46,192.00 | 0.00     | 30,472.83 |

|   |                 |                |              |             |  |                      |          |          |        |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|--------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |        |          |
| 0259  | 90940           | 3101           | 0001         | 12000       | 0000   | 2014                 |          |          |        |          |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |          |          |        |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 3065         |             | 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     | 5908         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00     | 0.00     | 117.44 |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 5562         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 12.19  |          |
| 09/03/2013  | GL_JOURNAL      | 0000297328     | 23           | No Jrnl Ref | 09/03/2013/Transfer expenditures in the ECE Progra | 0.00                 | 0.00     | 0.00     | 129.64 |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7845         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 134.54 |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 6800         | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;STRS for | 0.00                 | 0.00     | 1,210.89 | 0.00   |          |
| Number of Transactions 6  |                 |                |              |             |  | Totals               | 1,789.30 | 3,394.00 | 0.00   | 1,210.89 |

|   |                 |                |              |             |  |                      |          |          |        |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|--------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |        |          |
| 0259  | 90940           | 3202           | 0001         | 12000       | 0000   | 2014                 |          |          |        |          |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |          |          |        |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 5643         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,274.00             | 0.00     | 0.00     | 0.00   |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 7412         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 89.39  |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 10310        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 487.81 |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 8864         | PYE         | 09/30/2013/GL Encumbrance Process/122361 ;PERS_A f | 0.00                 | 0.00     | 3,486.71 | 0.00   |          |
| Number of Transactions 4  |                 |                |              |             |  | Totals               | 1,210.09 | 5,274.00 | 0.00   | 3,486.71 |

|  |                 |                |              |             |                 |                      |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
| 0259   | 90940           | 3301           | 0001         | 12000       | 0000            | 2014                 |  |  |  |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated 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

| 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> |                      |                  |                             |                  |                    |        |
| 0259  | 90940                | 3301             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292020       | 8725                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 596.00               |                  | 0.00                        | 0.00             | 0.00               |        |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 9615                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 20.64              |        |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 9328                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 2.15               |        |
| 09/03/2013  | GL_JOURNAL           | 0000297328       | 24                    | No Jrnl Ref      | 09/03/2013/Transfer expenditures in the ECE Progra |                      | 0.00                 |                  | 0.00                        | 0.00             | 22.79              |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 12727                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 23.64              |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 10888                 | PYE              | 09/30/2013/GL Encumbrance Process/126238 ;FMED for |                      | 0.00                 |                  | 0.00                        | 212.82           | 0.00               |        |
| Number of Transactions 6  |                      |                  |                       |                  |  |                      | Totals               | 313.96           | 596.00                      | 0.00             | 212.82             | 69.22  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259  | 90940                | 3302             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 2566                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,534.00             |                  | 0.00                        | 0.00             | 0.00               |        |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 11128                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 59.78              |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 15233                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 326.15             |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 12924                 | PYE              | 09/30/2013/GL Encumbrance Process/122361 ;OASDI fo |                      | 0.00                 |                  | 0.00                        | 2,331.16         | 0.00               |        |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | 816.91           | 3,534.00                    | 0.00             | 2,331.16           | 385.93 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0259  | 90940                | 3421             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 4740                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00               |                  | 0.00                        | 0.00             | 0.00               |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 17542                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 6.43               |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 14973                 | PYE              | 09/30/2013/GL Encumbrance Process/126238 ;VISION f |                      | 0.00                 |                  | 0.00                        | 58.05            | 0.00               |        |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | 64.52            | 129.00                      | 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> |                      |                  |                             |                  |                    |        |
| 0259  | 90940                | 3431             | 0001                  | 12000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 6544                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00               |                  | 0.00                        | 0.00             | 0.00               |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 19411                 | 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       | 16738                 | PYE              | 09/30/2013/GL Encumbrance Process/122361 ;VISION f |                      | 0.00                 |                  | 0.00                        | 116.10           | 0.00               |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |           |           |          |          |        |
| 0259  | 90940           | 3431           | 0001           | 12000       | 0000   | 2014                 |           |           |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA 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> |           |           |          |          |        |
| 0259  | 90940           | 3441           | 0001           | 12000       | 0000   | 2014                 |           |           |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund           |                 |                |                |             |  |                      |           |           |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 8718           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00    | 0.00      | 0.00     | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 21444          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00     | 53.57    |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 18790          | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;DENTAL f |                      | 0.00      | 0.00      | 433.35   | 0.00     |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 476.08    | 963.00    | 0.00     | 433.35   | 53.57  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |        |
| 0259  | 90940           | 3451           | 0001           | 12000       | 0000   | 2014                 |           |           |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund          |                 |                |                |             |  |                      |           |           |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 1796           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00    | 0.00      | 0.00     | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23311          | 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     | 20556          | PYE         | 09/30/2013/GL Encumbrance Process/122361 ;DENTAL f |                      | 0.00      | 0.00      | 866.70   | 0.00     |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -10.84    | 963.00    | 0.00     | 866.70   | 107.14 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |        |
| 0259  | 90940           | 3461           | 0001           | 12000       | 0000   | 2014                 |           |           |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund          |                 |                |                |             |  |                      |           |           |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 3970           |             | 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     | 25338          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00     | 274.35   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 22595          | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;MEDICA f |                      | 0.00      | 0.00      | 5,926.05 | 0.00     |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 6,968.60  | 13,169.00 | 0.00     | 5,926.05 | 274.35 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |        |
| 0259  | 90940           | 3471           | 0001           | 12000       | 0000   | 2014                 |           |           |          |          |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA 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. 147  
Run Date 10/02/2013  
Run Time 09:24:51

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |           |          |           |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|-----------|----------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount    | Amount   |           |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |          |           |          |
| 0259  | 90940           | 3471           | 0001           | 12000       | 0000   | 2014                 |         |           |          |           |          |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |         |           |          |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 5774           |             | 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     | 27196          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00    | 0.00      | 1,467.20 |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 24353          | PYE         | 09/30/2013/GL Encumbrance Process/122361 ;MEDICA f | 0.00                 | 0.00    | 11,852.10 | 0.00     |           |          |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -150.30 | 13,169.00 | 0.00     | 11,852.10 | 1,467.20 |

|   |                 |                |              |             |  |                      |        |        |       |      |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|-------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |       |      |      |
| 0259  | 90940           | 3501           | 0001         | 12000       | 0000   | 2014                 |        |        |       |      |      |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |        |        |       |      |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 8857         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 452.00               | 0.00   | 0.00   | 0.00  |      |      |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 13473        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00   | 0.00   | 0.71  |      |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 1382         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00   | 0.00   | 0.71  |      |      |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 1151         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00   | 0.00   | -0.71 |      |      |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 13171        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00   | 0.07  |      |      |
| 09/03/2013  | GL_JOURNAL      | 0000297328     | 25           | No Jrnl Ref | 09/03/2013/Transfer expenditures in the ECE Progra | 0.00                 | 0.00   | 0.00   | 0.79  |      |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 1230         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00   | 0.00   | 0.07  |      |      |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 1154         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00   | 0.00   | -0.07 |      |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 29512        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00   | 0.81  |      |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 26463        | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;UNEMP fo | 0.00                 | 0.00   | 7.34   | 0.00  |      |      |
| Number of Transactions 10   |                 |                |              |             |  | Totals               | 442.28 | 452.00 | 0.00  | 7.34 | 2.38 |

|  |                 |                |              |             |  |                      |        |        |       |       |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|-------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |       |       |      |
| 0259   | 90940           | 3502           | 0001         | 12000       | 0000   | 2014                 |        |        |       |       |      |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |        |        |       |       |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 2566         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 508.00               | 0.00   | 0.00   | 0.00  |       |      |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 15004        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00   | 0.00   | 0.39  |       |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 3728         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00   | 0.00   | 0.39  |       |      |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 3465         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00   | 0.00   | -0.39 |       |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 32053        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00   | 0.00   | 2.13  |       |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 28501        | PYE         | 09/30/2013/GL Encumbrance Process/122361 ;UNEMP fo | 0.00                 | 0.00   | 15.24  | 0.00  |       |      |
| Number of Transactions 6   |                 |                |              |             |  | Totals               | 490.24 | 508.00 | 0.00  | 15.24 | 2.52 |

| 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 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> |        |          |        |        |
| 0259  | 90940           | 3601           | 0001           | 12000       | 0000   | 2014                 |        |          |        |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund |                 |                |                |             |  |                      |        |          |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 5648           |             | 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     | 1382           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00                 | 0.00   | 0.00     | 40.57  |        |
| 09/03/2013  | GL_JOURNAL      | 0000297328     | 26             | No Jrnl Ref | 09/03/2013/Transfer expenditures in the ECE Progra | 0.00                 | 0.00   | 0.00     | 44.78  |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 1230           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00                 | 0.00   | 0.00     | 4.21   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 30611          | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;WKRCMP f | 0.00                 | 0.00   | 418.31   | 0.00   |        |
| Number of Transactions 5  |                 |                |                |             |  | Totals               | 561.13 | 1,069.00 | 0.00   | 418.31 |

|  |                 |                |              |             |  |                      |        |          |       |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|----------|-------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |          |       |        |
| 0259   | 90940           | 3602           | 0001         | 12000       | 0000   | 2014                 |        |          |       |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |        |          |       |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 8226         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,201.00             | 0.00   | 0.00     | 0.00  |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3728         | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00                 | 0.00   | 0.00     | 22.27 |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 32649        | PYE         | 09/30/2013/GL Encumbrance Process/122361 ;WKRCMP f | 0.00                 | 0.00   | 868.47   | 0.00  |        |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | 310.26 | 1,201.00 | 0.00  | 868.47 |

|   |                 |                |              |             |  |                      |        |        |       |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|-------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |       |        |
| 0259  | 90940           | 3701           | 0001         | 12000       | 0000   | 2014                 |        |        |       |        |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |        |        |       |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 2188         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 323.00               | 0.00   | 0.00   | 0.00  |        |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 962          | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 | 0.00   | 0.00   | 11.19 |        |
| 09/03/2013  | GL_JOURNAL      | 0000297328     | 27           | No Jrnl Ref | 09/03/2013/Transfer expenditures in the ECE Progra | 0.00                 | 0.00   | 0.00   | 12.35 |        |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 1046         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00   | 0.00   | 1.16  |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 34759        | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;RM01 for | 0.00                 | 0.00   | 115.37 | 0.00  |        |
| Number of Transactions 5  |                 |                |              |             |  | Totals               | 182.93 | 323.00 | 0.00  | 115.37 |

|  |                 |                |              |             |  |                      |      |        |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|--------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |        |      |
| 0259   | 90940           | 3702           | 0001         | 12000       | 0000   | 2014                 |      |        |      |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |      |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 3957         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 161.00               | 0.00 | 0.00   | 0.00 |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2786         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00 | 0.00   | 2.73 |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 36492        | PYE         | 09/30/2013/GL Encumbrance Process/122361 ;RM05 for | 0.00                 | 0.00 | 106.35 | 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

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Run Time 09:24:51

| Budget  |                 |                |              |             |  |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount | Amount         | Amount     | Amount   |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0259  | 90940           | 3702           | 0001         | 12000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund      |                 |                |              |             |  |                      |         |        |                |            |          |      |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | 51.92  | 161.00         | 0.00       | 106.35   | 2.73 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0259  | 90940           | 3802           | 0001         | 12000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 6009         |             | 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 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0259  | 90940           | 3985           | 0001         | 12000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund       |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 8220         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 65.00   |        | 0.00           | 0.00       | 0.00     |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 34392        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 2.54     |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 38597        | PYE         | 09/30/2013/GL Encumbrance Process/126238 ;LIFE for |                      | 0.00    |        | 0.00           | 23.34      | 0.00     |      |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | 39.12  | 65.00          | 0.00       | 23.34    | 2.54 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0259  | 90940           | 3995           | 0001         | 12000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund      |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292025     | 2051         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 73.00   |        | 0.00           | 0.00       | 0.00     |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36275        | 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     | 40449        | PYE         | 09/30/2013/GL Encumbrance Process/122361 ;LIFE for |                      | 0.00    |        | 0.00           | 32.56      | 0.00     |      |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | 37.66  | 73.00          | 0.00       | 32.56    | 2.78 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |      |
| 0259  | 90940           | 4304           | 0001         | 12000       | 0000   | 2014                 |         |        |                |            |          |      |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund        |                 |                |              |             |  |                      |         |        |                |            |          |      |
| 08/06/2013  | GL_BD_JRNL      | 0000295926     | 51           |             | 07/01/2013/Open zero dollar budget line/           |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |      |
| 08/06/2013  | GL_JOURNAL      | ACR0295824     | 40           | June 2013   | 07/01/2013/Reverse 2012-13 accruals for Early Chil |                      | 0.00    |        | 0.00           | 0.00       | -125.00  |      |

| 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

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| Budget   |                    |                    |              |                  |                    |                       | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |
|--|--------------------|--------------------|--------------|------------------|--------------------|-----------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u>   | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>  | <u>Reference</u> | <u>Description</u> |                       | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>    | <u>Budget Period</u>  |               |               |                |               |               |
| 0259   | 90940              | 4304               | 0001         | 12000            | 0000               | 2014                  |               |               |                |               |               |
| DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund |                    |                    |              |                  |                    |                       |               |               |                |               |               |
| Number of Transactions 2   |                    |                    |              |                  |                    | Totals                | 125.00        | 0.00          | 0.00           | 0.00          | -125.00       |
| Number of Transactions 93  |                    |                    |              |                  |                    | Class Totals 0000s    | 46,709.24     | 133,131.00    | 0.00           | 73,231.26     | 13,190.50     |
| Number of Transactions 93  |                    |                    |              |                  |                    | Resource Totals 90940 | 46,709.24     | 133,131.00    | 0.00           | 73,231.26     | 13,190.50     |
| Number of Transactions 2,596   |                    |                    |              |                  |                    | DeptID Totals 0259    | 666,001.38    | 4,676,986.00  | 443.28         | 3,221,912.40  | 788,628.94    |
| Number of Transactions 2,596   |                    |                    |              |                  |                    | Report Totals         | 666,001.38    | 4,676,986.00  | 443.28         | 3,221,912.40  | 788,628.94    |

End of Report